

Document FORM Page 1 of 76  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 19-10236 DRC Judge: Donald R Cassling  
Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Trustee Name: Miriam R. Stein

Date Filed (f) or Converted (c): 04/09/2019 (f)

341(a) Meeting Date: 05/17/2019

For Period Ending: 12/31/2021

Claims Bar Date: 09/09/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. JPMorgan Chase Bank, N.A. Checking 6574	3.56	3.56		0.00	FA
2. JPMorgan Chase Bank, N.A. Checking 6582	0.94	0.94		0.00	FA
3. JPMorgan Chase Bank, N.A. Checking 7593	0.02	0.02		0.00	FA
4. JPMorgan Chase Bank, N.A. Checking 3128	1.00	1.00		0.00	FA
5. JPMorgan Chase Bank, N.A. Checking 2351	13.51	13.51		0.00	FA
6. Balance of Debtor's account with e-commerce site PayPal.com.	0.00	0.00		0.00	FA
7. Account balance of Debtor's account with Paymentech Solutions, Inc.	0.00	0.00		0.00	FA
8. Flat fee advance payment retainer provided to Isaacson CPA Group, Ltd. in the amount of	Unknown	0.00		0.00	FA
9. Flat fee advance payment retainer provided to Adelman & Gettleman, Ltd. in the amount of	Unknown	0.00		0.00	FA
10. Debtor believes it may own 14 units of Macy's, Inc. common stock with a closing price of \$25.07	350.98	350.98		16.08	FA
11. Other stock interests which may have been purchased by founder of the Debtor.	Unknown	0.00		0.00	FA
12. Fashion Fair Beauty Products Limited (wholly owned subsidiary located in the United Kingdom	0.00	0.00		0.00	FA
13. Fashion Fair, LLC, a Delaware LLC (Debtor believes it incorporated and is the 100% owner	Unknown	0.00		1,850,000.00	FA
14. Fashion Fair Direct, LLC. a Delaware LLC (Debtor believes it incorporated and is the 100%	Unknown	0.00		0.00	FA
15. Other stock interests which may have been purchased by founder of the Debtor.purchased by founder of the Debtor, including a	Unknown	0.00		4.02	FA
16. Raw materials 6,393,471 jars, lids boxes, labels, and other packaging, containers and	Unknown	0.00	OA	0.00	FA
17. Finished goods, including goods held for resale Miscellaneous Fashion Fair inventory (quantities	Unknown	0.00	OA	0.00	FA

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18. Finished goods, including goods held for resale Miscellaneous Fashion Fair cosmetic products held at the Debtor's office	671.00	671.00	OA	0.00	FA
19. Office furniture Miscellaneous office furniture more fully described on attached Rider to Schedule A/B-39.	Unknown	0.00		7,200.00	FA
20. Office equipment, including all computer equipment and communication systems equipment and software	Unknown	0.00	OA	0.00	FA
21. JPC Archive - collection of over 4 million photographic images and thousands of hours of video and	Unknown	13,000,000.00		30,000,000.00	FA
22. Artwork - collection of miscellaneous artwork including the items listed on attached Rider to Schedule A/B-42.2	1,200,000.00	1,200,000.00		2,394,500.00	FA
23. Various designer clothing items and related photographs, invitations, drawings, and	686,209.00	686,209.00		210,296.00	FA
24. More than 225 designer clothing items and related objects from the Ebony Fashion	Unknown	0.00		6,127.50	FA
25. Vintage book collection, JPC-published books, JPC-published magazines, and other like materials. See attached Rider to Schedule A/B-42.5	Unknown	0.00		8,010.00	FA
26. Lease of office space located at 200 S. Michigan Ave., Suite 900, Chicago, IL 60604.	Unknown	0.00		0.00	FA
27. Lease for storage space at The Icon Group, 2747 W. Taylor, Chicago, IL Taylor, Chicago, IL	Unknown	0.00		0.00	FA
28. Lease with for storage space with Pickens-Kane, 410 N. Milwaukee Avenue Chicago, IL 60610.	Unknown	0.00		0.00	FA
29. License for storage space located at 200 S. Michigan Ave., Suite 230, Chicago, IL 60604	Unknown	0.00		0.00	FA
30. Lease of storage space with R4 Services, LLC, 1301 W. 35th Street Chicago, IL 60609.	Unknown	0.00		0.00	FA
31. Patents, copyrights, trademarks, and trade secrets See attached Rider to Schedule A/B-60.	Unknown	0.00		1,841.71	FA
32. INTERNET DOMAIN NAMES AND WEBSITES FashionFairCosmetics.com. Registered with	Unknown	0.00		0.00	FA
33. BarackTheBus.info. Registered with Network Solutions. Expires August 10, 2019. Includes	Unknown	0.00		0.00	FA

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34. FashionFair.xxx. Registered with Network Solutions. Expires December 6, 2019. Includes	Unknown	0.00		0.00	FA
35. FashionFair.com. Registered with Network Solutions. Expires December 19, 2019.	Unknown	0.00		0.00	FA
36. JohnsonPub.com. Registered with Network Solutions. Expires January 11, 2020	Unknown	0.00		0.00	FA
37. JohnsonPublishing.com. Registered with Network Solutions. Expires April 3, 2020	Unknown	0.00		0.00	FA
38. JohnsonPublishingCompany.com. Registered with Network Solutions. Expires November 7, 2021.	Unknown	0.00		0.00	FA
39. Customer lists, mailing lists, or other compilations Miscellaneous customer information maintained by the Debtor.	Unknown	0.00		0.00	FA
40. Other intangibles, or intellectual property Various subject matter releases from guests of The Ebony Jet Showcase. See	Unknown	0.00		0.00	FA
41. Miscellaneous intangible assets and intellectual property relating to Debtor and its business	Unknown	0.00		0.00	FA
42. Debtor believes there may be goodwill value for the names Johnson Publishing Company, LLC and	Unknown	0.00		0.00	FA
43. Notes receivable Note receivable from Ebony Media Operations, LLC.	Unknown	875,000.00		875,000.00	FA
44. Earnout payment owing from Ebony Media Operations, LLC.	Unknown	0.00		0.00	FA
45. Shared services payment owing from Ebony Media Operations, LLC.	Unknown	0.00		0.00	FA
46. Tax refund due from State of Illinois Department of Employment Security, which may be subject to offsets for Debtor's tax liability	15,000.02	15,000.02		0.00	FA
47. Debtor believes there was an overpayment to the State of Texas for franchise taxes and may therefore be entitled to a refund upon filing its tax returns	Unknown	0.00		0.00	FA
48. Counterclaims filed against Kolmar Laboratories for a manufacturing defect resulting in a product recall, lost profits, and loss of goodwill	2,000,000.00	5,000.00		0.00	5,000.00

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49. Potential claim against Advanced Distribution Systems, Inc. for improper notice and foreclosure on and sale of Debtor's inventory held for shipment at warehouse	241,385.00	241,385.00		0.00	FA
50. Balance owing to the Debtor from its subsidiary located in the United Kingdom, Fashion Fair Beauty Products Limited	9,262,210.92	9,262,210.92		0.00	FA
51. Various Account Receivables (u)	Unknown	0.00		4,207.86	FA
52. License Rights re EBONY and EBONAE trademarks (u)	0.00	1,800,000.00		0.00	1,800,000.00
53. Comed Return of Deposit (u)	0.00	208.34		208.34	FA
54. CAPITAL HOLDING (u)	0.00	49,307.53		49,307.53	FA
55. Tax refund - State of Texas Franchise Tax Warrant (u)	0.00	17,702.15		17,702.15	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$13,405,845.95	\$27,153,063.97	\$35,424,421.19	\$1,805,000.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12/16/2021 - Trustee made 23.98% distribution to unsecured creditors (with undisputed claims).  
 12/7/2021 - Order entered authorizing sale of EBONY trademarks at sale on 2/21/22  
 9/30/21 - EMO estate to pay \$725,000 to JPC estate on secured claim in EMO case. Additional \$150,000 to be paid from IRS recovery from EMO estate.  
 6/1/2021 - submitted request to make interim distribution to unsecured creditors (approximate 20% distribution).  
 4/1/2021 - negotiating settlement of objection filed by FF Acquisition to Estate right to sell Ebony trademark.  
 2/25/2021 - pursuing sale of licence rights in EBONY trademarks. Motion filed.  
 12/29/2020 - finalizing tax returns (federal and state) and evaluating additional assets in estate including license rights in EBONY trademarks.  
 12/1/2020 - Interim distribution made for employee wage priority claims.  
 9/15/2020 - Trustee reviewing claims and investigating outstanding taxes, working with accountant to finalize outstanding returns.  
 9/1/2020 - EMO consenting to Chapter 11 bankruptcy pending in Texas. JPC estate to pursue claim in Texas bankruptcy.  
 6/1/2020 - Trustee evaluating claims and cause of action against EMO.  
 3/1/2020 - Trustee collecting funds from art sale and dress auctions.  
 12/15/19 - FF Sale closed 12/5. Dress auction concluded - proceeds will be distributed to estate in 30 days.  
 12/1/19 - FF sale yet to close, dress auction scheduled for 12/6 and artwork auction scheduled for 1/30; Trustee continuing to investigate potential assets.  
 11/7/19 - court approved sale of Fashion Fair Assets for \$1,850,000.  
 8/26/19 - Court approved auction sale of Fashion Fair Assets, Artwork and Couture Dresses owned by JPC. Sales to take place in October 2019 (for FF and dresses) and March 2020 (artwork).  
 8/1/19 - Trustee liquidated Archive for \$30,000,000 pursuant to sale approved by Court on 7/25/19. Sale proceeds paid on 7/26/19.

RE PROP #	16	--	DKT. NO. 270
RE PROP #	17	--	DKT. NO. 270
RE PROP #	18	--	DKT. NO. 270
RE PROP #	20	--	DKT. NO. 216
RE PROP #	22	--	There are remaining artwork subject to secured lien of Rogers. They will be abandoned as their value does not exceed remaining secured debt.
RE PROP #	23	--	Hindman to conduct final auction sale of remaining dresses in December 2020.
RE PROP #	43	--	EMO to consent to Order for Relief in pending chapter 11 bankruptcy pending in Texas. JPC to pursue claim in EMO bankruptcy. Collectibility unknown. Claims bar date in EMO bankruptcy 12/19/2021.
			9/30/21 - Estate paid \$725,000 on its secured claim from EMO estate. 12/2/21 - Estate paid additional \$150,000 on its secured claim from EMO estate. Final distribution on secured claim.
RE PROP #	44	--	Same as Asset 43
RE PROP #	45	--	Same as Asset 43
RE PROP #	48	--	Still pursuing counter-claim, which may be setoff against Kolmar's claim. 12/15/21 - pursuing negotiation of Kolmar's claim to reduce claim by \$100,000 for an allowed claim of \$417,841. Counter-claim to be withdrawn as part of settlement. Settlement to be finalized in first quarter 2022.
RE PROP #	50	--	UK subsidiary in receivership. Collectibility is unlikely.
RE PROP #	52	--	JPC holds license rights to use of EBONY and EBONAE trademarks in connection with fashion, cosmetics and health care industries. 2/25/21 - Motion filed to sell EBONY/EBONAE trademarks. 12/7/21 - Order entered authorizing sale of EBONY/EBONAE trademarks with sale hearing on 2/21/22.
RE PROP #	54	--	Funds advanced from Capital Holding per Order authorizing lending to Trustee under Section 364 entered on 5/16/19 [Dkt #46].

Initial Projected Date of Final Report (TFR): 12/31/2020

Current Projected Date of Final Report (TFR): 12/31/2022

Trustee Signature: /s/ Miriam R. Stein Case 19-10236 Doc 483 Filed 02/18/22 Entered 02/18/22 09:16:47 Desc Main Document Page 6 of 76  
Date: 02/08/2022

Miriam R. Stein  
4711 Golf Rd Suite 200  
Skokie, IL 60076  
(847) 933-9280

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
04/29/19	51	Anita Pointer c/o Financial Management Group 1900 Avenue of the Stars, Suite 2475 Los Angeles, CA 90067	Accounts Receivable Invoice JPC-PS4519 - Fairytale - payment of receivable for licensing of archive	1221-000	\$2,225.00		\$2,225.00
05/17/19	54	Capital Holding LLC	Lending Advance Funds advanced from Capital Holding per Order authorizing lending to Trustee under Section 364 entered on 5/16/19 [dkt 46].	1280-000	\$9,317.00		\$11,542.00
05/21/19	2001	John Roach c/o Johnson Publishing Co. 200 S. Michigan Ave. Chicago, IL 60604	Wages paid per Court order. See Dkt. 47 entered on 5/16/19.	2990-000		\$5,150.00	\$6,392.00
05/21/19	2002	Vickie Wilson c/o Johnson Publishing Company LLC 200 S. Michigan Ave., Suite 900 Chicago, IL 60604	Wages paid by Lender pursuant to Court order dated 5/16/19 [Dkt 47]	2990-000		\$4,167.00	\$2,225.00
05/30/19	2003	Rackspace US, Inc. PO Box 730759 Dallas, TX 75373-0759	Administrative Expense to Preserve Assets Paid as necessary post-petition expense (per Court order dated May 28, 2019 [Dkt 59]).  Invoice No. B1-38126090 (May 1, 2019)	2410-000		\$494.75	\$1,730.25
05/30/19	2004	Rackspace US, Inc. PO Box 730759 Dallas, TX 75373-0759	Administrative Expense to Preserve Assets Necessary Post-Petition Expense to Preserve IT hosting for Fashion Fair Assets, Paid per Dkt. 59  Invoice No. B1-38697769 May 2019	2410-000		\$485.80	\$1,244.45

Page Subtotals:

\$11,542.00

\$10,297.55

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2005	ComEd PO Box 6111 Carol Stream, IL 60197-6111	Administrative Expense to Preserve Assets Account No. 6361050031. Payment made as necessary expense to avoid shutoff of electricity.	2990-000		\$665.00	\$579.45
06/06/19	54	Capital Holding	Lender Distribution Under Financing Order For Payment of Employees - ORDER DATED 5/16/19 - DKT. #46	1280-000	\$9,982.00		\$10,561.45
06/07/19	54	Capital Holding	Final Distribution from Lender Under Financing Order For Payment of Trustee Marketing Expenses ORDER DATED 5/16/19 - DKT. #46	1280-000	\$16,120.53		\$26,681.98
06/11/19	2006	Hilco Streambank c/o Hilco Global Attn: Sue Kelly 5 Revere Drive Northbrook, IL 60062	Reimbursement for Marketing Expense Reimbursement to Hilco which paid for marketing expense relating to marketing of Archives. Funds paid by Capital Holding pursuant to financing order.	3620-000		\$16,120.53	\$10,561.45
06/17/19	2007	Vickie Wilson c/o Johnson Publishing Company LLC 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages Second check for 1099 Wages.	2990-000		\$4,167.00	\$6,394.45
06/17/19	2008	John Roach c/o Johnson Publishing Company	1099 Wages Second monthly check - ORDER DATED 6/6/19 - DKT. NO. 66	2990-000		\$5,150.00	\$1,244.45
07/01/19	2009	ComEd PO Box 6111 Carol Stream, IL 60197	Administrative Expense to Preserve Assets Payment to avoid shut off of electricity pending sale of assets.	2990-000		\$531.55	\$712.90

Page Subtotals:

\$26,102.53

\$26,634.08



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/02/19	10	Macy's	dividend payment relating to Macy's stock for July, 2019	1129-000	\$4.02		\$716.92
07/02/19	10	Macy's Compushare POBox 505000 Louisville, KY 40233-5000	Dividend Payment from Macy's stock for April 2019	1129-000	\$4.02		\$720.94
07/02/19	51	Scholastic, Inc. 557 Broadway New York, NY 10012-3999	Accounts Receivable Payment of JPC Invoices dated 2/7/19 for \$700.00. Invoice Nos. JPCSS2719 (\$350) and JPCSSJ2719 (\$350)	1221-000	\$700.00		\$1,420.94
07/02/19	51	the Museum of Modern Art 11 W. 53rd Street New York, NY 10019-5497	Accounts Receivable Payment of JPC-MOMA41619 for \$200	1221-000	\$200.00		\$1,620.94
07/02/19	51	Real Gone Music, LLC 960 N. Tustin St. #393 Orange, CA 92867	Accounts Receivable Payment of JPC-RGM-JM1000019690 (\$900)	1221-000	\$900.00		\$2,520.94
07/03/19	54	Capital Holding V LLC	Lender Distribution Under Financing Order Lender distribution for salaries and remaining expenses ORDER DATED 5/16/19 - DKT. #46	1280-000	\$13,888.00		\$16,408.94
07/08/19	31	Johnson Publishing LLC 200 S. Michigan Ave., Sute 900 Chicago, IL 60604	Accounts Receivable Transfer from JPC for funds collection on A/R.	1129-000	\$1,841.71		\$18,250.65
07/10/19	2010	John Roach c/o Johnson Publishing Company 200 S. Michigan Ave., Suite 900 Chicago, IL 60604	payroll to be paid pursuant to the financing order Order dated 6/6/19 - Dkt. # 66	2990-000		\$5,150.00	\$13,100.65
07/10/19	2011	Vickie Wilson c/o Johnson Publishing Company 200 S. Michigan Ave., Suite 900 Chicago, IL 60604	payroll to be paid pursuant to the financing order	2990-000		\$4,167.00	\$8,933.65

Page Subtotals:

\$17,537.75

\$9,317.00

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07/25/19	2012	The Icon Group, Inc. 2747 W. Taylor Chicago, IL 60612	Moving Costs for Archive to ICON Storage Expense paid pursuant to DIP Financing Order for additional moving costs relating to move of Archive to ICON Group	2410-000		\$6,482.00	\$2,451.65
07/25/19	2013	ComEd PO Box 6111 Carol Stream, IL 60197-6111	Utilities Necessary admin expense to maintain electricity in business premises to allow continued access to assets and business records	2990-000		\$808.43	\$1,643.22
07/26/19	21		Sale of Archive Partial payment of sale proceeds from Archive auction.	1129-000			
07/26/19	21		Sale of Archive Partial payment of auction sale of Archive.	1129-000			
07/26/19			Sale of Archive				
			Gross Receipts				
		Hilco IP Services, LLC 5 Revere Drive, Ste 300 Northbrook, IL 60062	(\$1,500,000.00)	3610-000			
	21		JPC Archive - collection of over 4 million photographic images and thousands of hours of video and	1129-000			
07/26/19	21		Sale of Archive Partial proceeds from auction sale of Archive.	1129-000			\$28,501,643.22

Page Subtotals:

\$28,500,000.00

\$7,290.43

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07/26/19		Capital Holdings V LLC 300 Montgomery Street #1050 San Francisco, CA 94104	Secured Creditor Settlement ORDER DATED 7/25/19 DKT. NO. 122 Payment of secured debt of Capital Holding pursuant to Sale Order and Payoff Letter relating to sale of Archive. Payment by wire approved by Adam Brief, Asst UST	4210-000		\$14,243,744.42	\$14,257,898.80
08/05/19	2014	Vickie Wilson c/o Johnson Publishing Co., LLC 200 S. Michigan Ave., Suite 900 Chicago, IL 60606	1099 Wages Payment to necessary employees per consulting agreement. Order dated 6/6/19 - Dkt. # 66	2990-000		\$4,167.00	\$14,253,731.80
08/05/19	2015	John Roach c/o Johnson Publishing Co., Inc. 200 S. Michigan Ave., Suite 900 Chicago, IL 60604	1099 Wages Payment to necessary employee per consulting agreement. Order dated 6/6/19 - Dkt. No. 66	2990-000		\$5,150.00	\$14,248,581.80
08/07/19	2016	ComED PO Box 6111 Carol Stream, IL 60197-6111	Utilities Reversal Drafted for wrong amount. Invoice amount is \$808.43. Check not printed.	2990-000		(\$80,843.00)	\$14,329,424.80
08/07/19	2016	ComED PO Box 6111 Carol Stream, IL 60197-6111	Utilities Account No. 6361050031 Necessary utilities for 200 S. Michigan property (July 2019)	2990-000		\$80,843.00	\$14,248,581.80
08/07/19	2017	ComEd PO Box 6111 Carol Stream, IL 60197-6111	Utilities Account No. 6361050031 (July 2019) Necessary utility payment for 200 S. Michigan Suite 900 property.	2990-000		\$808.43	\$14,247,773.37
08/07/19	2018	Rackspace US, Inc. PO Box 730759 Dallas, TX 75373-0759	Website Hosting for Fashion Fair Assets Invoice No. B1-39849160 July 2019 - Order dated 6/6/19 - Dkt. # 66	2410-000		\$484.90	\$14,247,288.47

Page Subtotals:

\$0.00

\$14,254,354.75

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/19	2019	Jack Fogel 159-00 Riverside Drive West NY, NY 10032	Storage Fee for NY Artwork Necessary storage fee for NY artwork moved from EMO offices Order dated 9/12/19 - Dkt. 186	2410-000		\$500.00	\$14,246,788.47
08/09/19	2020	Hilco IP Services, LLC	payment of court approved commission Authorized auctioneer commission Per Order dkt. 144 (less \$1.5 Million held by Auctioneer from sale escrow).			\$874,130.69	\$13,372,657.78
		Hilco IP Services, LLC	AUCTIONEER COMMISSION (\$863,438.34)	3610-000			
		Hilco IP Services, LLC	AUCTIONEER EXPENSES (\$10,692.35)	3620-000			
08/13/19	2021	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	UST Required Bond Surety Bond required by UST Paid as Necessary Expense	2300-000		\$36,370.00	\$13,336,287.78
08/13/19	2022	Rackspace US, Inc. PO Box 730759 Dallas, TX 75373-0759	Website Hosting for Fashion Fair Assets Inv. No. B1-39258125 June 2019 Order dated 9/12/19 - Dkt. 186	2410-000		\$494.59	\$13,335,793.19
08/13/19	2023	Rackspace US, Inc. PO Box 730759 Dallas, TX 75373-0759	Website Hosting for Fashion Fair Assets Inv. No. B1-40421733 August 2019 Order dated 9/12/19 - Dkt. 186	2410-000		\$494.73	\$13,335,298.46
08/15/19	2024	Broad Sky 750 NW Mt. Washington Drive, #300 Bend, OR 97703	Internet Payment For internet hookup at 200 S. Michigan, Suite 900 Prepaid required for 3 months commencing Order Order dated 9/12/19 - Dkt. 186	2990-000		\$1,147.65	\$13,334,150.81
08/19/19	2025	2nd Chance PC Techs Ltd. 6037 S. Kedzie Ave., #253 Chicago, IL 60629	Ordinary Course IT Professional Invoice No. 1105 dated 8/12/19 Order dated 9/12/19 - Dkt. 186	3731-000		\$730.00	\$13,333,420.81

Page Subtotals:

\$0.00

\$913,867.66

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/27/19	2026	2nd Chance PC Techs Ltd. 6037 S. Kedzie Ave., #29253 Chicago, IL 60629	IT Consultant Fees Invoice #1107 dated 8/21/2019 Order dated 9/12/19 - Dkt. 186	3731-000		\$700.00	\$13,332,720.81
08/29/19	2027	Fox Swibel Levin & Carroll 200 W. Madison Street, Suite 3000 Chicago, IL 60606	Professional Compensation Approved by Order of Court dated 8/29/19 - Dkt. #162			\$344,049.35	\$12,988,671.46
		Fox, Swibel, Levin & Carroll, LLP	1st Interim Fee App - Fees (\$326,027.00)	3210-000			
		Fox, Swibel, Levin & Carroll, LLP	1st Interim Fee App - Exp (\$18,022.35)	3220-000			
08/29/19	2028	R-4 Services LLC 1301 West 35th Chicago, IL 60609	post petition storage fees Partial Payment of Account No. 00734 (Inv. dated 8/26/19)	2410-000		\$3,000.00	\$12,985,671.46
09/09/19	2029	John Roach Johnson Publishing Company LLC 200 S. Michigan Ave., Suite 900 Chicago, IL 60604	1099 Wages September 2019 Paycheck Order dated 9/12/19 - Dkt. 186	2990-000		\$5,150.00	\$12,980,521.46
09/09/19	2030	Vickie Wilson Johnson Publishing Company LLC 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	REVERSED September 2019 Paycheck	2990-000		\$0.00	\$12,980,521.46
09/09/19	2030	Vickie Wilson Johnson Publishing Company LLC 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages Reversal Check Amount inadvertently listed as "zero"	2990-000		\$0.00	\$12,980,521.46
09/09/19	2031	Vickie Wilson Johnson Publishing Company LLC 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages September 2019 Paycheck	2990-000		\$4,167.00	\$12,976,354.46
09/24/19	2032	Geoffrey Black 689 North Shelby Gary, IN 46403	personnel to assist with move of JPC office Invoice No. 200 dated 9/20/19	2990-000		\$800.00	\$12,975,554.46
09/24/19	2033	Sharon Tarkington Johnson Publishing Co. 200 S. Michigan Ave., Suite 900 Chicago, IL 60611	personnel to assist with move of JPC office Invoice No. 100 dated 9/20/19	2990-000		\$800.00	\$12,974,754.46

Page Subtotals:

\$0.00

\$358,666.35

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/19	2034	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	IT Consultant Fees Invoices 1109 (9/9/19) and 1110 (9/23/19) Order dated 9/12/19 - Dkt. 186	3731-000		\$2,265.00	\$12,972,489.46
09/24/19	2035	JOHN ROACH c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages For October 2019 Order dated 9/12/19 - Dkt. 186	2990-000		\$5,150.00	\$12,967,339.46
09/24/19	2036	Vickie Wilson Johnson Publishing Company LLC 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages For October 2019	2990-000		\$4,167.00	\$12,963,172.46
10/10/19	2037	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	IT Consultant Fees Invoice No. 1113 Dated 10/7/2019 Order dated 9/12/19 - Dkt. 186	3731-000		\$1,252.00	\$12,961,920.46
10/10/19	2038	Comcast Business PO Box 4928 Oak Brook, IL 60522-4928	Internet Payment Acct No. 8771300013355221 Billing Date 9/25/19 (Service thru 10/28/19)	2990-000		\$1,009.94	\$12,960,910.52
10/17/19	2039	Rackspace US, Inc. PO Box 730759 Dallas, TX 75373-0759	Website Hosting for Fashion Fair Assets Invoice No. B1-41596343 Invoice Date October 1, 2019 Order dated 9/12/19 - Dkt. 186	2410-000		\$485.33	\$12,960,425.19
10/17/19	2040	Sharon Tarkington 9038 South Colfax Chicago, IL 60617	Additional Staff to Assist with Office Move Invoice 101 Dated 9/27/19	2990-000		\$800.00	\$12,959,625.19
10/17/19	2041	Kwik Kopy 120 W. Madison Street, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Invoice No. 92931, 93047, 93086 Customer: Fox Swibel Levin & Carroll Order dated 9/12/19 - Dkt. 186	2990-000		\$10,862.00	\$12,948,763.19
10/31/19	2042	Kwik Kopy 120 W. Madison Street, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Invoice 93184 Dated 10/18/19 Order dated 9/12/19 - Dkt. 186	2990-000		\$1,981.00	\$12,946,782.19

Page Subtotals:

\$0.00

\$27,972.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/19	2043	Professional Systems, Inc. 14108 S. Indiana Riverdale, IL 60827	IT For JPC Server Estimate 71811 For October 2019 Order dated 9/12/19 - Dkt. 186	2990-000		\$1,985.00	\$12,944,797.19
11/05/19	2044	Vicke Wilson c/o Johnson Publishing 200 S. Michigan Ave., Suite 900 Chicago, IL 60604	1099 Wages November 2019 Wages	2990-000		\$4,167.00	\$12,940,630.19
11/05/19	2045	John Roach c/o Johnson Publishing Company 200 S. Michigan Ave., Suite 900 Chicago, IL 60604	1099 Wages November 2019 Order dated 9/12/19 - Dkt. 186	2990-000		\$5,150.00	\$12,935,480.19
11/05/19	2046	Vickie Wilson c/o Johnson Publishing Co.	Expense Reimbursement May thru July (Travel Expenses to ICON)	2990-000		\$206.86	\$12,935,273.33
11/20/19	2047	NJ Division of Taxation Revenue Processing Center PO Box 194 Trenton, NY 08646-0194	Taxes for Late Filing Penalties and Interest Tax Year 2014	2820-000		\$6,785.32	\$12,928,488.01
11/20/19	2048	State Processing Center PO Box 4148 Binghampton, NY 13902-4148	Taxes for Late Filing Penalties and Interest (NY State)	2820-000		\$2,915.63	\$12,925,572.38
11/20/19	2049	PA Department of Revenue Bureau of Individual Taxes PO Box 280509 Harrisburg, PA 17128-0509	Taxes for Late Filing Penalties and Interest Tax Year 2014	2820-000		\$915.55	\$12,924,656.83
11/26/19	2050	Professional Systems, Inc. 14108 S. Indiana Riverdale, IL 60827	IT Backup Services Invoice No. 10672 dated 11/19/19 Order dated 9/12/19 - Dkt. 186	2990-000		\$1,985.00	\$12,922,671.83
12/03/19	2052	Vickie Wilson c/o Johnson Publishing 200 S. Michigan Avenue Suite 900 Chicago, IL 60604	1099 Wages December 2019	2990-000		\$4,167.00	\$12,918,504.83

Page Subtotals:

\$0.00

\$28,277.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/19	2051	John Roach c/o Johnson Publishing 200 S. Michigan Avenue Suite 900 Chicago, IL 60604	1099 Wages December 2019 Order dated 9/12/19 - Dkt. 186	2990-000		\$5,150.00	\$12,913,354.83
12/03/19	2053	Kwik Kopy 120 W. Madison Street, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Invoice No. 93354 Dated 11/22/19; For Motion for Entry of Order Approving Settlement with Debtor's Landlord Order dated 9/12/19 - Dkt. 186	2990-000		\$1,208.00	\$12,912,146.83
12/03/19	2054	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	Invoice No. 1115 Dated 10/24/19 for Necessary IT Services relating to Backup and Move Order dated 9/12/19 - Dkt. 186	3731-000		\$768.00	\$12,911,378.83
12/03/19	2055	Trustee Insurance Agency 2813 West Main Kalamazoo, MI 49006	Invoice 2321 Policy No. RGL4700131/RUP4700008 Commercial Liability Insurance For 200 S. Michigan Avenue Suite 205	2420-000		\$4,000.00	\$12,907,378.83
12/19/19	2056	Isaacson CPA Group Ltd. 2460 Dunee Road, Unit 365 Northbrook, IL 60065	Ordinary Course Accounting Fee 1ST INT. ACCOUNTING FEES - ORDER DATED 12/19/19 - DKT. NO. 257	2990-000		\$21,020.00	\$12,886,358.83
12/19/19	2057	Alan D. Lasko & Associates P. C. 205 W. Randolph Street, Suite 1150 Chicago, IL 60606	Professional Compensation for Court Approved Accountant Paid pursuant to Order dated 12/19/19			\$31,650.85	\$12,854,707.98
		Alan D. Lasko & Associates P. C.	TRUSTEE'S ACCOUNTANT'S FEES - 1ST INT. FEES (\$31,532.80)	3410-000			
		Alan D. Lasko & Associates P. C.	TRUSTEE'S ACCOUNTANT'S EXPENSES - 1ST INT. EXP. (\$118.05)	3420-000			
12/19/19	2058	Fox Swibel Levin & Carroll 200 W. Madison Street, Suite 3000 Chicago, IL 60606	Professional Compensation for Trustee Counsel Paid Per Order of Court dated 12/19/2019 - Dkt. #259			\$151,734.36	\$12,702,973.62

Page Subtotals:

\$0.00

\$215,531.21



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Fox, Swibel, Levin & Carroll, LLC P	2nd Interim Fee App - Fees (\$148,134.50)	3210-000			
		Fox, Swibel, Levin & Carroll, LLP	2nd Interim Fee App - Exp. (\$3,599.86)	3220-000			
12/24/19	2059	Miriam R. Stein 30 South Wacker Drive Suite 2600 Chicago, IL 60606	Trustee Compensation Interim compensation approved by the Court on 12/19/19 - DKT. NO. 255	2100-000		\$120,000.00	\$12,582,973.62
12/24/19	2060	Professional Systems Inc. 14108 S. Indiana Ave. Riverdale, IL 60827	IT Backup Charges Necessary expenses to maintain computer data and paid per Court order authorizing administrative expense payments. Invoice No. 10709 dated 12/18/19 - Order dated 9/12/19 - Dkt. 186	2990-000		\$1,985.00	\$12,580,988.62
12/24/19	2061	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	IT Consultant Fees Necessary administrative expense relating to IT support for Estate. Invoice No. 1118 dated 12/15/19 - Order dated 9/12/19 - Dkt. 186	3731-000		\$1,050.00	\$12,579,938.62
12/24/19	2062	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages January 2020. Paid Pursuant to Court Order dated 9/12/19 - Dkt. 186	2990-000		\$5,150.00	\$12,574,788.62
12/24/19	2063	Vickie Wilson c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages January 2020 (Paid Pursuant to Court Order)	2990-000		\$4,167.00	\$12,570,621.62
12/24/19	2064	Kwik Kopy Business Solutions 120 W. Madison Street, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Invoice No. 93378 dated 12/11/19 Relating to Fee Petitions for Fox Swibel and Lasko Order dated 9/12/19 - Dkt. 186	2990-000		\$7,210.00	\$12,563,411.62

Page Subtotals:

\$0.00

\$139,562.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/24/19	2065	Broad Sky Networks 750 NW Charbonneau Street, Suite 201 Bend, OR 97703	Internet Payment Bill No. 11083 dated 12/1/19 Order dated 9/12/19 - Dkt. 186	2990-000		\$1,000.97	\$12,562,410.65
12/24/19	2066	SRC 200 S. Michigan Owner LLC c/o Stanton Road Capital LLC 898 North Pacific Coast Highway, Suite 500 El Segundo, CA 90245 Attn: Timothy T. Ronan, Jr.	post petition rent for 200 S. Michigan Suite 900 Paid Pursuant to Court Order dated 12/20/19 [Dkt. 254]	2410-000		\$83,826.00	\$12,478,584.65
01/09/20	10	Macy's c/o Compushare, Inc. 150 Royall Street Canton, MA 02021	Dividend Payment From Macy's Stock	1129-000	\$4.02		\$12,478,588.67
01/09/20	51	Szabo Associates, Inc. 3355 Lenox Road NE, Suite 945 Atlanta, GA 30326-1357	Collection from KSL Media	1221-000	\$164.66		\$12,478,753.33
01/20/20	51	Arthur Laing 3000 Birchwood Drive Apt 26 (Western Union Check)	Book Sales This check was found by JPC personnel when they were cleaning out offices, and was delivered to me as Trustee. It was in payment for an EBONY cookbook that was delivered to the payor.	1221-000	\$24.95		\$12,478,778.28
01/20/20	10	Macy's Compushare, Inc. 150 Royall Street Canton, MA 02021	Dividend Payment	1129-000	\$4.02		\$12,478,782.30
01/20/20	2067	C. Duggan Interiors 14836 S. Campbell Avenue, Suite 001 Posen, IL 60469	Moving Costs - Workstation Disconnection Services Invoice dated 12/9/2019	2990-000		\$1,500.00	\$12,477,282.30
01/20/20	2068	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	IT Backup Charges Invoice No. 1120 dated 1/11/2020. Cost of External Hardware to preserve data. Order dated 9/12/19 - Dkt 186	3731-000		\$1,089.95	\$12,476,192.35

Page Subtotals:

\$197.65

\$87,416.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/24/20	51	Arthur Laing 3000 Birchwood Drive Apt 26 (Western Union Check)	Book Sales Reversal return to maker	1221-000	(\$24.95)		\$12,476,167.40
01/28/20	2069	Illinois Director of Employment Security PO Box 19300 Springfield, IL 62794-9300	Employment Taxes Post petition IDES taxes for Period Ending 3/31/19	2690-000		\$173.79	\$12,475,993.61
01/28/20	2070	Illinois Director of Employment Security PO Box 19300 Springfield, IL 62794-9300	IDES Taxes Post Petition Taxes Due for Period Ending 6/30/19	2690-000		\$56.00	\$12,475,937.61
01/28/20	2071	United States Treasury Internal Revenue Service Kansas City, MO 64999-0005	941 Taxes 1st Quarter 2019	2690-000		\$1,187.52	\$12,474,750.09
01/28/20	2072	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages For February 2020 Paid Pursuant to Order dated 9/12/19 - Dkt. 186	2990-000		\$5,150.00	\$12,469,600.09
01/28/20	2073	Vickie Wilson c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages For February 2020 Paid Pursuant to Court Approval	2990-000		\$4,167.00	\$12,465,433.09
01/28/20	2074	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT Backup Charges Invoice No. 10728 dated 1/21/2020 Necessary IT Charges to preserve data/documents Order dated 9/12/19 - Dkt. 186	2990-000		\$1,985.00	\$12,463,448.09
02/18/20	2075	Broad Sky Network 750 NW Charbonneau Street Suite 201 Bend, OR 97703	IT - Wireless Network for Office  Necessary expenses to maintain office communications Bill No. 130186 dated 2/1/2020 - Order dated 9/12/19 - Dkt. 186	2990-000		\$1,141.95	\$12,462,306.14
02/18/20	2076	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	IT Consultant Fees Invoice No. 1121 dated 1/31/2020 Order dated 9/12/19 - Dkt. 186	3731-000		\$1,455.00	\$12,460,851.14

Page Subtotals:

(\$24.95)

\$15,316.26

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/18/20	2077	ComEd PO Box 6111 Carol Stream, IL 60197-6111	Utilities - authorized by Admin Order February 2020 - Order dated 9/12/19 - Dkt. 186	2990-000		\$573.61	\$12,460,277.53
02/27/20	2078	Miriam R. Stein 3133 W. North Shore Chicago, IL 60645	Administrative Payment 1ST INTERIM COMP - ORDER DATED 12/19/19 - DKT. NO. 255	2100-002		\$230,000.00	\$12,230,277.53
03/05/20	2079	John Roach c/o Johnson Publishing 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages For March 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$5,150.00	\$12,225,127.53
03/05/20	2080	Vickie Wilson c/o Johnson Publishing 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages For March 2020	2990-000		\$4,167.00	\$12,220,960.53
03/05/20	2081	Kwik Kopy 120 W. Madison Street, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Invoice No. 93464 dated 12/24/19 Re Notice of Trustee's Motion to Abandon Property Order dated 5/12/20 - Dkt. 318	2990-000		\$586.00	\$12,220,374.53
03/13/20	2082	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	IT Consultant Fees Invoice No. 1127 Order dated 5/12/20 - Dkt. 318	3731-000		\$1,470.00	\$12,218,904.53
04/08/20	2083	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages For April 2020  Put stop payment on this check because it was mailed without proper postage.	2990-000		\$5,150.00	\$12,213,754.53
04/08/20	2084	Vicki Wilson c/o Jonnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages For April 2020  Put a stop payment on this check because it was mailed without proper postage.	2990-000		\$4,167.00	\$12,209,587.53

Page Subtotals:

\$0.00

\$251,263.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/08/20	2085	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	IT Consultant Fees Invoice No. 1130 Dated 3/1/2020 - For Clean Up IT work at Office and Transfer of Data to Cloud Order dated 5/12/20 - Dkt. 318	3731-000		\$1,008.00	\$12,208,579.53
04/08/20	2086	Professional Systems Inc. 14108 S. Indiana Ave. Riverdale, IL 60827	IT - Server Work Invoice No. 10781 - Dated April 8, 2020 For Work to Implement Cloud Based Server Order dated 5/12/20 - Dkt. 318	2990-000		\$2,400.00	\$12,206,179.53
04/08/20	2087	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60606	1099 Wages For April 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$5,150.00	\$12,201,029.53
04/08/20	2088	Vicki Wilson c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60606	1099 Wages For April 2020	2990-000		\$4,167.00	\$12,196,862.53
04/10/20	2083	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages Reversal For April 2020  Put stop payment on this check because it was mailed without proper postage.	2990-000		(\$5,150.00)	\$12,202,012.53
04/10/20	2084	Vicki Wilson c/o Jonnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages Reversal For April 2020  Put a stop payment on this check because it was mailed without proper postage.	2990-000		(\$4,167.00)	\$12,206,179.53
04/29/20	2089	Fox Swibel Levin & Carroll LLP 200 W. Madison Street, Suite 3000 Chicago, IL 60606	Professional Compensation Fees approved on 4/29/2020 [Dkt. 313]			\$118,357.01	\$12,087,822.52
		Fox, Swibel, Levin & Carroll, LLP	3rd Interim Fee App - Fees (\$111,615.50)	3210-000			
		Fox, Swibel, Levin & Carroll, LLP	3rd Interim Fee App - Exp (\$6,741.51)	3220-000			

Page Subtotals:

\$0.00

\$121,765.01

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/29/20	2090	Isaacson CPA Group, Ltd. c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	Ordinary Course Accounting Fees 2ND INT. ACCOUNTING FEES - ORDER DATED 4/28/20 - DKT. NO. 315	3410-000		\$34,880.00	\$12,052,942.52
05/01/20	2091	ALAN D. LASKO & ASSOCIATES PC 205 W. RANDOLPH ST. SUITE 1150 CHICAGO, IL 60606	Professional Compensation for Accountant Approved Per Court Order 4/29/2020 [Dkt 314]			\$58,512.21	\$11,994,430.31
		Alan D. Lasko & Associates P. C.	(\$58,416.20)	3410-000			
		Alan D. Lasko & Associates P. C.	(\$96.01)	3420-000			
05/04/20	2092	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages For May 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$5,150.00	\$11,989,280.31
05/04/20	2093	Vicki Wilson c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60606	1099 Wages For May 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$4,167.00	\$11,985,113.31
05/15/20	2094	SRC 200 S. Michigan Owner LLC c/o Colliers International 200 S. Michigan Avenue Suite 510 Chicago, IL 60604	post petition rent for 200 S. Michigan Suite 900 For October 2019 through March 2020 Approved by Order of the Court ORDER DATED 12/19/19 - DKT #254	2410-000		\$16,338.00	\$11,968,775.31
05/15/20	2095	Kwik Copy 120 W. Madison Street, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Invoice No. 93792 Dated 4.16.29 For fee applications ORDER DATED 5/12/20 - DKT #318	2990-000		\$2,747.00	\$11,966,028.31
05/15/20	2096	Kwik Kopy 120 W. Madison Street, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Invoice No. 93720 Dated 3/17/20 Motion to Approve Bell Settlement ORDER DATED 5/12/20 - DKT #318	2990-000		\$843.00	\$11,965,185.31

Page Subtotals:

\$0.00

\$122,637.21

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

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Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/19/20	2097	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	IT Consultant Fees Invoice No. 1136 Dated April 30, 2020 Approved by Court Order ORDER DATED 5/12/20 - DKT #318	3731-000		\$831.00	\$11,964,354.31
06/02/20	2098	Broad Sky Networks 750 NW Charbonneau St. Suite 201 Bend, OR 97703	Internet Payment May 2020, Invoice 172626 ORDER DATED 5/12/20 - DKT #318	2990-000		\$717.30	\$11,963,637.01
06/02/20	2099	Broad Sky Networks 750 NW Charbonneau St. Suite 201 Bend, OR 97703	Internet Payment June 2020, Invoice 191526 ORDER DATED 5/12/20 - DKT #318	2990-000		\$321.45	\$11,963,315.56
06/02/20	2100	Broad Sky Networks 750 NW Charbonneau St. Suite 201 Bend, OR 97703	Internet Payment March 2020 Invoice 139748 ORDER DATED 5/12/20 - DKT #318	2990-000		\$649.20	\$11,962,666.36
06/02/20	2101	Broad Sky Networks 750 NW Charbonneau St. Suite 201 Bend, OR 97703	Internet Payment April 2020 Invoice 148081 ORDER DATED 5/12/20 - DKT #318	2990-000		\$813.30	\$11,961,853.06
06/02/20	2102	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages June 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$5,150.00	\$11,956,703.06
06/02/20	2103	Vicki Wilson c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages June 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$4,167.00	\$11,952,536.06
06/02/20	2104	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	IT Consultant Fees Invoice 1139 Dated May 31, 2020 For Work on Server Transfer Per Court Order ORDER DATED 5/12/20 - DKT #318	3731-000		\$2,250.00	\$11,950,286.06

Page Subtotals:

\$0.00

\$14,899.25

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

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Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/10/20	2105	R4 Services 1301 West 35th Street Chicago, IL 60609	Storage Facility Fees Monthly fees from 9/1/2020 thru 6/1/2020 plus usage costs Invoice Dated 6/2/2020 - ORDER DATED 5/12/20 - DKT #318	2410-000		\$6,816.22	\$11,943,469.84
06/10/20	2106	ComEd PO Box 6111 Carol Stream, IL 60197-6111	Utilities Invoice dated June 2, 2020 (for May usage) ORDER DATED 5/12/20 - DKT #318	2990-000		\$782.85	\$11,942,686.99
06/10/20	2107	Professional Systems, Inc. 14108 S. Indiana Ave. Riverdale, IL 60827	Internet Cloud Based Storage Invoice No. 10833 - For May 15 - June 15, 2020 ORDER DATED 5/12/20 - DKT #318	2990-000		\$1,150.00	\$11,941,536.99
06/10/20	2108	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	Internet Cloud Based Storage Invoice No. 10834 For June 15 to July 15, 2020 ORDER DATED 5/12/20 - DKT #318	2990-000		\$1,150.00	\$11,940,386.99
07/08/20	2109	John Roach c/o Johnson Publishing Co. 200 S. Michigan Ave., Suite 900 Chicago, IL 60604	1099 Wages For July 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$5,150.00	\$11,935,236.99
07/08/20	2110	Vicki Wilson c/o Johnson Publishing Co. 200 S. Michigan Ave., Suite 900 Chicago, IL 60604	1099 Wages For July 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$4,167.00	\$11,931,069.99
07/15/20	2095	Kwik Copy 120 W. Madison Street, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Reversal This payment was returned by Kwik Copy to Fox Swibel as Fox Swibel paid the bill directly (inadvertently). The charge will be included on the Fox Swibel fee application. Check is in file as it was returned to Trustee by Fox Swibel.	2990-000		(\$2,747.00)	\$11,933,816.99

Page Subtotals:

\$0.00

\$16,469.07



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

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Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/15/20	2111	Illinois Director of Employment Security POB 19300 Springfield, IL 62794-9300	IDES Taxes 32-0347330 Form UI-3/40 Qtr 1 2020	2690-000		\$50.00	\$11,933,766.99
07/16/20	2112	ComEd PO Box 6111 Carol Stream, IL 60197	Utilities July 1, 2020 Invoice- ORDER DATED 5/12/20 - DKT #318	2990-000		\$171.26	\$11,933,595.73
07/16/20	2113	Professional Systems Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT - Server Work Invoice No. 10844 Dated June 29, 2020 ORDER DATED 5/12/20 - DKT #318	2990-000		\$1,560.00	\$11,932,035.73
07/16/20	2114	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	IT Services Invoice 1141 dated 6/30/2020 - Paid Per Administrative Order ORDER DATED 5/12/20 - DKT #318	3731-000		\$1,805.00	\$11,930,230.73
07/16/20	2115	SRC 200 S. Michigan Owner LLC c/o Colliers International 200 S. Michigan Avenue, Suite 510 Chicago, IL 60604	post petition rent for 200 S. Michigan Suite 900 Rent for April May and June 2020 ORDER DATED 12/19/19 - DKT #254	2410-000		\$8,169.00	\$11,922,061.73
07/17/20	2116	Broad Sky Networks 750 NW Charbonneau Street Suite 201 Bend, OR 97703	Internet for Office Bill 207321 Dated 7/11/2020 ORDER DATED 5/12/20 - DKT #318	2990-000		\$321.45	\$11,921,740.28
07/31/20	2117	Miriam R. Stein 4711 Golf Road, Suite 200 Skokie, IL 60076	Trustee Compensation 2ND INTERIM COMP - ORDER DATED 4/28/20 - DKT. NO. 312	2100-000		\$308,723.52	\$11,613,016.76
08/02/20	2118	International Sureties Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Surety Bond Bond No. 016221407 from 7/26/20 to 7/26/2021 Paid As Necessary Expense (Dkt. 186)	2300-000		\$28,380.00	\$11,584,636.76
08/14/20	2119	John Roach c/o Johnson Publishing Co. 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages August 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$5,150.00	\$11,579,486.76

Page Subtotals:

\$0.00

\$354,330.23

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/14/20	2120	Vickie Wilson c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages August 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$4,167.00	\$11,575,319.76
08/14/20	2121	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice No. A205186 ORDER DATED 5/12/20 - DKT #318	2410-000		\$532.92	\$11,574,786.84
08/14/20	2122	Broad Sky Networks 750 NW Charbonneau St, Suite 201 Bend, OR 97703	Internet Payment Bill No. 222822 Dated August 1, 2020 ORDER DATED 5/12/20 - DKT #318	2990-000		\$718.35	\$11,574,068.49
08/26/20	2123	2nd Chance PC Techs Ltd. 3353 West 83rd Place Chicago, IL 60652	IT Consultant Fees Invoice 1148 Dated 08/03/2020 ORDER DATED 5/12/20 - DKT #318	3731-000		\$1,424.00	\$11,572,644.49
08/27/20	2124	Fox, Swibel, Levin & Carroll, LLP 200 West Madison Street, Suite 3000 Chicago, IL 60606	Fourth Interim Fees & Expenses for Trustee's counsel  Paid Per Court Order dated 8/25/2020 [Dkt. 348]			\$86,531.94	\$11,486,112.55
		Fox, Swibel, Levin & Carroll, LLP	4th Interim Fee App - Exp. (\$5,138.94)	3220-000			
		Fox, Swibel, Levin & Carroll, LLP	4th Interim Fee App - Fees (\$81,393.00)	3210-000			
08/27/20	2125	Alan D. Lasko & Associates P. C. 205 W. Randolph Street, Suite 1150 Chicago, IL 60606	Professional Compensation Paid Per Court Order Dated 8/25/2020 [Dkt. 347]			\$48,726.28	\$11,437,386.27
		Alan D. Lasko & Associates P. C.	TRUSTEE'S ACCOUNTANT'S FEES - 3RD INT. (\$48,564.40)	3410-000			
		Alan D. Lasko & Associates P. C.	TRUSTEE'S ACCOUNTANT'S EXPENSES - 4TH INT. (\$161.88)	3420-000			
08/27/20	2126	Isaacson CPA Group, Ltd. 2460 Dunee Road, Unity 365 Northbrook, IL 60065	Invoices for the period 4/4/20 - 7/31/20 3RD INT. ACCOUNTING FEES - ORDER DATED 8/25/20 - DKT. NO. 349	3410-000		\$24,700.00	\$11,412,686.27

Page Subtotals:

\$0.00

\$166,800.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/20	2127	Narcissus Thomas Levy Konigsberg LLP 800 Third Avenue New York, NY 10022	Interim distribution for Settled Claim Paid Per Court Order dated 9/1/2020 [Dkt. 351] Approved Settlement on Claim No. 67-1 Requested Check Sent to: Moshe Maimon, 34 Shadow Lane Drive, Oakhurst, NJ 07755	7100-000		\$250,000.00	\$11,162,686.27
09/03/20	2128	R4 Services 1301 W. 35th Street Chicago, IL 60609	Records Storage Invoice No. !206956 ORDER DATED 5/12/20 - DKT #318	2410-000		\$532.92	\$11,162,153.35
09/03/20	2129	R4 Services 1301 W. 35th Street Chicago, IL 60609	Records Storage Invoice No. A2033449 ORDER DATED 5/12/20 - DKT #318	2410-000		\$532.92	\$11,161,620.43
09/03/20	2130	Broad Sky Networks 750 NW Charbonneau Street Suite 201 Bend, OR 97703	Internet Services Bill No. 233399 Dated 9/11/2020 ORDER DATED 5/12/20 - DKT #318	2990-000		\$686.10	\$11,160,934.33
09/03/20	2131	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages For September 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$5,150.00	\$11,155,784.33
09/03/20	2132	Vicki Wilson c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	1099 Wages For September 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$4,167.00	\$11,151,617.33
09/24/20	2133	SRC 200 S. Michigan Owner LLC c/o Colliers International REMS US LLC 717 North Harwood St., Suite 300 Dallas TX 75201	Rent for 200 S. Michigan Office Space for July, August and September 2020 (\$2,723 per month) ORDER DATED 12/19/19 - DKT #254	2410-000		\$8,169.00	\$11,143,448.33

Page Subtotals:

\$0.00

\$269,237.94

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

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Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/20	2134	2nd Chance PC Techs Ltd. 3353 W. 83rd Place Chicago, IL 60652	IT Services Invoice No. 1152 dated 9/9/20 ORDER DATED 5/12/20 - DKT #318	3731-000		\$2,083.00	\$11,141,365.33
09/24/20	2135	Professional Systems, Inc. 14108 S. Indiana Ave. Riverdale, IL 60827	Server Management Invoice 10898 dated 8/17/20 (8/15/20-9/14/20) and Invoice 10925 dated 9/9/20 (9/15/20-10/14/20) ORDER DATED 5/12/20 - DKT #318	2990-000		\$2,795.00	\$11,138,570.33
10/20/20	2136	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For October 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$5,150.00	\$11,133,420.33
10/20/20	2137	Vickie Wilson c/o Johnson Publishing 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For October 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$4,167.00	\$11,129,253.33
10/20/20	2138	SRC 200 S. Michigan Owner, LLC c/o Colliers International REMS US, LLC 717 North Harwood Street, Suite 300 Dallas, TX 75201	Rent for 200 S. Michigan Office Space October 2020 ORDER DATED 12/19/19 - DKT #254	2410-000		\$2,723.00	\$11,126,530.33
10/20/20	2139	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice No. A208736 ORDER DATED 5/12/20 - DKT #318	2410-000		\$534.10	\$11,125,996.23
10/20/20	2140	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT Cloud Storage Fees Invoice No. 10943 - Dated 10/1/2020 ORDER DATED 5/12/20 - DKT #318	2990-000		\$910.00	\$11,125,086.23
10/20/20	2141	Broad Sky Networks 750 NW Charbonneau Street, Suite 201 Bend, OR 97703	Internet Services Bill No. 248187 Dated 10/1/2020 ORDER DATED 5/12/20 - DKT #318	2990-000		\$2,032.05	\$11,123,054.18

Page Subtotals:

\$0.00

\$20,394.15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

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For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/21/20	2142	Kwik Kopy 120 W. Madison St., Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Invoice 94015 (\$837.00) - ORDER DATED 5/12/20 - DKT #318 Invoice 94018 (\$3,237.00) Invoice 93976 (\$691.00) Invoice 93983 (\$880.00)	2990-000		\$5,645.00	\$11,117,409.18
11/02/20	2143	Vicki Wilson c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For November 2020	2990-000		\$4,167.00	\$11,113,242.18
11/02/20	2144	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For November 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$5,150.00	\$11,108,092.18
11/02/20	2145	Trustee Resource Group 2813 West Main Street Kalamazoo, MI 49006-2901	General Liability Insurance Policy Policy No. RUP4700008 Policy No. RGL4700131 Invoice No. 2644 Quarterly Payment ORDER DATED 5/12/20 - DKT #318	2420-000		\$1,143.75	\$11,106,948.43
11/03/20	2146	Logan Equity Group, LLC Two North Riverside Plaza, Suite 1440 Chicago, IL 60606	IT Support For Credit to Logan Software LLC ORDER DATED 5/12/20 - DKT #318 Invoice No. 246765 (\$270.00) Invoice No. 246884 (\$1,260.00)	2990-000		\$1,530.00	\$11,105,418.43
11/03/20	2147	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice No. A210546 Invoice Date 11/1/2020 - ORDER DATED 5/12/20 - DKT #318	2410-000		\$534.70	\$11,104,883.73
11/03/20	2148	Kwik Kopy 120 W. Madison Street, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Invoice No. 94195 Service of Motions to Abandon ORDER DATED 5/12/20 - DKT #318	2990-000		\$1,564.00	\$11,103,319.73

Page Subtotals:

\$0.00

\$19,734.45

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

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For Period Ending: 12/31/2021

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/03/20	2149	Broad Sky Networks 750 NW Charbonneau Street Suite 201 Bend, OR 97703	Internet for Office Bill No. 258753 Dated: 11/1/2020 ORDER DATED 5/12/20 - DKT #318	2990-000		\$673.65	\$11,102,646.08
12/03/20	2150	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT Cloud Storage Fees Invoice 10966 - Dated 11/1/2020 ORDER DATED 5/12/20 - DKT #318	2990-000		\$1,235.00	\$11,101,411.08
12/03/20	2151	Kwik Kopy Business Solutions 120 W. Madison Street, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Invoice 94239 11/6/20 (\$703.00) - ORDER DATED 5/12/20 - DKT #318 Invoice 94270 11/19/20 (\$2,468.00) Invoice 94282 11/25/20 (\$384.00)	2990-000		\$3,555.00	\$11,097,856.08
12/03/20	2152	Broad Sky Networks 750 NW Charbonneau St., Suite 201 Bend, OR 97703	Office Internet Bill 269462 Dated: 12/1/2020 ORDER DATED 5/12/20 - DKT #318	2990-000		\$431.55	\$11,097,424.53
12/03/20	2153	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages December 2020 Order dated 5/12/20 - Dkt. 318	2990-000		\$5,150.00	\$11,092,274.53
12/03/20	2154	Vicki Wilson c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages December 2020	2990-000		\$4,167.00	\$11,088,107.53
12/03/20	2155	SRC 200 S. Michigan Owner LLC c/o Colliers International REMS US LLC 717 North Harwood St., Suite 300 Dallas, TX 75201	Rent for 200 S. Michigan Office Space Invoice dated 11/19/20 - ORDER DATED 12/19/19 - DKT #254 Rent for 11/2020 and 12/2020 Dumpster Rental	2410-000		\$6,438.57	\$11,081,668.96

Page Subtotals:

\$0.00

\$21,650.77

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/20	2156	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice No. A212383 ORDER DATED 5/12/20 - DKT #318	2410-000		\$534.90	\$11,081,134.06
12/10/20	2157	Isaacson CPA Group Ltd. c/o Johnson Publishing Co. 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	Ordinary Course Accounting Fee 4TH INT. ACCOUNTING FEES - ORDER DATED 12/8/20 - DKT. NO. 383	3410-000		\$23,920.00	\$11,057,214.06
12/10/20	2158	Alan D. Lasko & Associates, P.C. 205 W. Randolph St. Suite 1150 Chicago, IL 60606	Accountant for Trustee Professional Fees & Expenses Paid Per Court Order dated 12/9/20 [Dkt. 382]			\$64,877.85	\$10,992,336.21
		Alan D. Lasko & Associates P. C.	ACCOUNTANT FEES - 4TH INT. (\$64,728.80)	3410-000			
		Alan D. Lasko & Associates P. C.	ACCOUNTANT EXP. - 4TH INT. (\$149.05)	3420-000			
12/10/20	2159	Fox Swibel Levin & Carroll LLP 200 W. Madison Street, Suite 3000 Chicago, IL 60606	Professional Compensation Paid Per Order of the Court dated 12/8/20 [Dkt. 381]			\$102,215.40	\$10,890,120.81
		Fox, Swibel, Levin & Carroll, LLP	5th Interim Fee App - Fees (\$100,868.00)	3210-000			
		Fox, Swibel, Levin & Carroll, LLP	5th Interim Fee App - Exp. (\$1,347.40)	3220-000			
12/23/20	2160	KINDRICK FLETCHER 7355 S CRANDON AVE 2ND FLR CHICAGO, IL 60649	Distribution to claim 40 representing a payment of 100.00 % of priority claim	5300-000		\$3,224.05	\$10,886,896.76
12/23/20	2161	LINDA JOHNSON RICE C/O J. MARK FISHER SCHIFF HARDIN LLP 233 S WACKER DRIVE, SUITE 7100 CHICAGO, IL 60606	Distribution Claim 46 (Priority portion) representing a payment of 100.00 % of claim 46 SETTLEMENT ORDER DATED 9/17/19 - DKT. #191	5300-000		\$9,193.27	\$10,877,703.49
12/23/20	2162	JACKIE SMITH 6218 S. ADA CHICAGO, IL 60636	Distribution to claim 50 representing a payment of 100.00 % of priority claim	5300-000		\$3,659.32	\$10,874,044.17

Page Subtotals:

\$0.00

\$207,624.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/20	2163	BYRON-PHILLIP MILBURN WHITE 4041 S MICHIGAN AVE UNIT 1S CHICAGO, IL 60653	Distribution to claim 51 representing a payment of 100.00 % of priority claim	5300-000		\$1,783.42	\$10,872,260.75
12/23/20	2164	SHARON TARKINGTON 9038 S COLFAX CHICAGO, IL 60617	Distribution to claim 52 representing a payment of 100.00 % of priority claim	5300-000		\$6,044.69	\$10,866,216.06
12/23/20	2165	STEVEN ISAACSON 2460 DUNDEE ROAD, UNIT 365 NORTHBROOK, IL 60065	PARTIAL PAYMENT OF CLAIM NO. 64 Partial payment of priority Claim no. 64	5300-000		\$9,193.27	\$10,857,022.79
12/23/20	2166	SONYA BOOKER 3319 BIRCHWOOD DRIVE HAZEL CREST, IL 60429	Distribution to claim 65 representing a payment of 100.00 % of priority claim	5300-000		\$9,193.27	\$10,847,829.52
12/23/20	2167	KARYN PETTIGREW 8950 S. CLAREMONT AVENUE CHICAGO, IL 60643	Distribution to claim 68 representing a payment of 100.00 % of priority claim	5300-000		\$6,586.62	\$10,841,242.90
12/23/20	2168	TERESA GIPSON 1171 CANNON MEMPHIS, TN 38106	Distribution to claim 71 representing a payment of 100.00 % of priority claim	5300-000		\$5,209.96	\$10,836,032.94
12/23/20	2169	DANA HAMPTON 11452 S. BELL AVE CHICAGO, IL 60643	Distribution to claim 73 representing a payment of 100.00 % of priority claim	5300-000		\$1,359.79	\$10,834,673.15
12/23/20	2170	ANGELA L HONGO 9221 S CHAPPEL AVE CHICAGO, IL 60617	Distribution to claim 74 representing a payment of 100.00 % of priority claim	5300-000		\$6,735.00	\$10,827,938.15
12/23/20	2171	JOHN ROACH 5931 S. CALUMET 2ND FLOOR CHICAGO, IL 60637	PAYROLL Distribution on Claim representing 100% of priority claim.	5300-000		\$6,937.05	\$10,821,001.10
12/23/20	2172	RAE HINTON BELL 17259 HERITAGE DRIVE SOUTH HOLLAND, IL 60473	Distribution to claim 85 representing a payment of 100.00 % of priority claim	5300-000		\$8,374.06	\$10,812,627.04
12/23/20	2173	ALICE ROOKS 9312 S. JUSTINE ST. CHICAGO, IL 60620	Distribution to claim 92 representing a payment of 100.00 % of priority claim	5300-000		\$3,367.50	\$10,809,259.54
12/23/20		INTERNAL REVENUE SERVICE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$24,012.26	\$10,785,247.28

Page Subtotals:

\$0.00

\$88,796.89



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,486.73)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$957.40)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,730.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$1,086.65)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$529.60)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$1,795.01)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,730.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,730.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$1,955.94)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$1,547.13)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$403.80)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,000.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,060.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$1,000.00)	2690-000			
12/23/20		INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$7,443.80	\$10,777,803.48
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$770.89)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$296.79)	2690-000			

Page Subtotals:

\$0.00

\$7,443.80

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$846.30)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$336.86)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$164.18)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$556.45)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$846.30)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$846.30)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$606.34)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$479.61)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$125.18)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$620.00)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$638.60)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$310.00)	2690-000			
12/23/20		INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$1,740.92	\$10,776,062.56
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$180.29)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$69.41)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$197.93)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$78.78)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$38.40)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$130.14)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$197.93)	2690-000			

Page Subtotals:

\$0.00

\$1,740.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$197.93)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$141.81)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$112.17)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$29.28)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$145.00)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$149.35)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$72.50)	2690-000			
12/23/20	2174	ILLINOIS DEPARTMENT OF REVENUE P. O. Box 19052 Springfield, IL 62794-9052	ILDOR PAYROLL TAXES			\$6,003.05	\$10,770,059.51
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$621.68)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$239.35)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$682.50)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$271.66)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$132.40)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$448.75)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$682.50)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$682.50)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$488.98)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$386.78)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$100.95)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$500.00)	2690-000			

Page Subtotals:

\$0.00

\$6,003.05

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$515.00)	2690-000			
		ILLINOIS DEPARTMENT OF REVENUE	IL - STATE TAX (EE) (\$250.00)	2690-000			
12/23/20		INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$7,443.80	\$10,762,615.71
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$770.89)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$296.79)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$846.30)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$336.86)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$164.18)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$556.45)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$846.30)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$846.30)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$606.34)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$479.61)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$125.18)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$620.00)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$638.60)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$310.00)	2690-000			
12/23/20		INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$1,740.92	\$10,760,874.79
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$180.29)	2690-000			

Page Subtotals:

\$0.00

\$9,184.72

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

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For Period Ending: 12/31/2021

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$69.41)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$197.93)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$78.78)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$38.40)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$130.14)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$197.93)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$197.93)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$141.81)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$112.17)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$29.28)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$145.00)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$149.35)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$72.50)	2690-000			
12/23/20	2175	STATE OF ILLINOIS Department of Employment Security P. O. Box 19300 Springfield, IL 62794-9300	ILDOR PAYROLL TAXES			\$6,335.90	\$10,754,538.89
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$671.42)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$258.50)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$293.40)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$142.99)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$484.65)	5800-000			

Page Subtotals:

\$0.00

\$6,335.90

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$528.10)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$417.73)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$109.03)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$540.00)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$556.20)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$270.00)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$687.96)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$687.96)	5800-000			
		IDES	STATE UNEMPLOYMENT INSURANCE (ER) (\$687.96)	5800-000			
12/23/20		INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$497.32	\$10,754,041.57
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$28.72)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$32.60)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$15.89)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$12.11)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$30.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			

Page Subtotals:

\$0.00

\$497.32

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERVICE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERVICE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERVICE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERVICE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERVICE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERVICE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
01/11/21	2176	Richard Paschal P.O. BOX 4910 CHURCH STREET STATION NEW YORK, NY 10261-4910	Final distribution to claim 83 creditor account # representing a payment of 100% put stop payment on check because sent to wrong address.	5300-000		\$7,460.30	\$10,746,581.27
01/11/21		INTERNAL REVENUE SERVICE	PAYROLL TAXES FOR CLAIM NO. 83	2690-000		\$2,215.38	\$10,744,365.89
01/11/21		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (EE) TAXES FOR CLAIM NO. 83	2690-000		\$686.77	\$10,743,679.12
01/11/21		INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING TAXES FOR CLAIM NO. 83	2690-000		\$160.62	\$10,743,518.50
01/11/21	2177	ILLINOIS DEPARTMENT OF REVENUE	ILDOR PAYROLL TAXES AFFILIATED WITH CLAIM NO. 83	2690-000		\$553.85	\$10,742,964.65
01/11/21		INTERNAL REVENUE SERVICE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	SOCIAL SECURITY (EE) TAXES FOR CLAIM NO. 83	2690-000		\$686.77	\$10,742,277.88
01/11/21		INTERNAL REVENUE SERVICE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	MEDICARE WITHHOLDING TAXES FOR CLAIM NO. 83	2690-000		\$160.62	\$10,742,117.26

Page Subtotals:

\$0.00

\$11,924.31

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/11/21	2178	STATE OF ILLINOIS Department of Employment Security P. O. Box 19300 Springfield, IL 62794-9300	STATE UNEMPLOYMENT INSURANCE TAXES FOR CLAIM NO. 83			\$1,286.11	\$10,740,831.15
		STATE OF ILLINOIS	STATE UNEMPLOYMENT INSURANCE (ER) FOR CLAIM NO. 83 (\$598.15)	2690-000			
		STATE OF ILLINOIS	STATE UNEMPLOYMENT INSURANCE (ER) FOR CLAIM NO. 83 (\$687.96)	2690-000			
01/11/21		INTERNAL REVENUE SERVICE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	FEDERAL UNEMPLOYMENT INS. FOR CLAIM NO. 83	2690-000		\$42.00	\$10,740,789.15
01/13/21	2179	Professional Systems, Inc. 14108 S. Indiana Ave. Riverdale, IL 60827	IT Cloud Storage Fees Invoice 10988 due 12/15/2020 (\$1,235.00) - Order dated 5/12/20 - Dkt. 318 Invoice 11017 due 1/15/2021 (\$1,235.00)	2990-000		\$2,470.00	\$10,738,319.15
01/13/21	2180	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For January 2021 Order dated 5/12/20 - Dkt. 318	2990-000		\$5,150.00	\$10,733,169.15
01/18/21	53	ComEd PO Box 6115 Carol Stream, IL 60197	Reimbursement of Deposit	1229-000	\$208.34		\$10,733,377.49
01/18/21	15	Macy's	Dividend Payment	1129-000	\$4.02		\$10,733,381.51
01/18/21	51	Picasso LLC 850 Cherry Avenue San Bruno, CA 94066	Accounts Receivable	1221-000	\$18.20		\$10,733,399.71
01/18/21	24	Hindman LLC 1338 W. Lake Street Chicago, IL 60607	Sale of Couture Dresses Sale 770 Contract 293447	1129-000	\$427.50		\$10,733,827.21

Page Subtotals:

\$658.06

\$8,948.11



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/18/21	2181	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice No. A214257 (For January 2021) Order dated 5/12/20 - Dkt. 318	2410-000		\$572.03	\$10,733,255.18
01/18/21	2182	Broad Sky Networks 750 Charbonneau St., Suite 201 Bend, OR 97703	IT - Wireless Network for Office  Bill 27942 1/1/2021 Order dated 5/12/20 - Dkt. 318	2990-000		\$654.98	\$10,732,600.20
02/01/21	2183	Richard Paschal 3033 Bardin Road, Apt. 710 Grand Prairie, TX 75052	payment of Priority Wage Claim	5300-000		\$7,460.30	\$10,725,139.90
02/01/21	2184	John Roach c/o Johnson Publishing Company Suite 205 Chicago, IL 60604	1099 Wages For February 2021	2990-000		\$5,150.00	\$10,719,989.90
02/01/21	2185	Trustee Insurance Agency 2813 West Main Kalamazoo, MI 49006	Insurance for Corporate Office Invoice 2707 Dated 2/1/2021 Policy No. RGL4700131/RUP4700008	2420-000		\$1,150.75	\$10,718,839.15
02/02/21	2176	Richard Paschal P.O. BOX 4910 CHURCH STREET STATION NEW YORK, NY 10261-4910	Final distribution to claim 83 creditor account # representing a payment of 100% Reversal put stop payment on check because sent to wrong address.	5300-000		(\$7,460.30)	\$10,726,299.45
02/28/21	2186	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For February 2021 (replacement check)	2990-000		\$5,150.00	\$10,721,149.45
02/28/21	2187	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For March 2021	2990-000		\$5,150.00	\$10,715,999.45
02/28/21	2188	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT Cloud Storage Fees Invoice 11072 dated 2/15/2021	2410-000		\$1,235.00	\$10,714,764.45

Page Subtotals:

\$0.00

\$19,062.76

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/21	2189	Broad Sky Networks 750 NW Charbonneau Street, Suite 201 Bend, OR 97703	IT - Wireless Network for Office	2990-000		\$321.45	\$10,714,443.00
02/28/21	2190	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice No. A216146 Invoice Date 2/1/2021	2410-000		\$572.61	\$10,713,870.39
03/02/21	2184	John Roach c/o Johnson Publishing Company Suite 205 Chicago, IL 60604	1099 Wages Reversal For February 2021	2990-000		(\$5,150.00)	\$10,719,020.39
03/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,994.52	\$10,717,025.87
03/25/21	2191	SRC 200 S. Michigan Owner LLC c/o Colliers International REM US, LLC 2550 West Tyvola Road, Suite 300 Charlotte, NC 28217	Rent for 200 S. Michigan Office Space Court Order dated 12/20/19 [Dkt. 254] Invoice Dated 3/2/2021 January, February and March 2021 Rent (\$2,723.00 per month)	2410-000		\$8,169.00	\$10,708,856.87
03/25/21	2192	Broad Sky Networks 750 NW Charbonneau St., Suite 201 Bend, OR 97703	Internet for Office Bill No. 299189 dated 3/1/2021	2990-000		\$642.90	\$10,708,213.97
03/25/21	2193	Professional Systems, Inc. 14109 S. Indiana Avenue Riverdale, IL 60827	IT - Cloud Server Invoice 11100 Dated March 15, 2021	2990-000		\$1,235.00	\$10,706,978.97
03/25/21	2194	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT - Cloud Server Replacement Check Invoice 11072 Dated 2/15/2021	2990-000		\$1,235.00	\$10,705,743.97
03/25/21	2195	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages Replacement Check for February and March 2021 1099 Wages for April 2021	2990-000		\$15,450.00	\$10,690,293.97
03/26/21	2186	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages Reversal For February 2021 (replacement check)	2990-000		(\$5,150.00)	\$10,695,443.97

Page Subtotals:

\$0.00

\$19,320.48

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/26/21	2187	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages Reversal For March 2021	2990-000		(\$5,150.00)	\$10,700,593.97
03/26/21	2188	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT Cloud Storage Fees Reversal Invoice 11072 dated 2/15/2021	2410-000		(\$1,235.00)	\$10,701,828.97
03/31/21	2196	Miriam R. Stein 4711 Golf Road, Suite 200 Skokie, IL 60076	Trustee Compensation 3RD INTERIM COMP - ORDER DATED 3/30/21 - DKT. NO. 412	2100-000		\$15,642.45	\$10,686,186.52
03/31/21	2197	Fox Swibel Levin & Carroll LLP 200 West Madison Street, Suite 3000 Chicago, IL 60606	Attorney Fees and Expenses Paid Per Court Order dated 3/30/21 Dkt 411			\$176,754.98	\$10,509,431.54
		Fox, Swibel, Levin & Carroll, LLP	6th Interim Fee Application - Fees (\$152,518.50)	3210-000			
		Fox, Swibel, Levin & Carroll, LLP	6th Interim Fee Application - Exp. (\$24,236.48)	3220-000			
03/31/21	2198	ALAN D. LASKO & ASSOCIATES P. C. 205 W. RANDOLPH STREET SUITE 1150 CHICAGO, IL 60606	Accountant for Trustee Professional Fees & Expenses Paid Per Court Order dated 3/30/21 Dkt. 410			\$82,132.75	\$10,427,298.79
		Alan D. Lasko & Associates P. C.	(\$81,457.02)	3410-000			
		Alan D. Lasko & Associates P. C.	(\$675.73)	3420-000			
03/31/21	2199	Isaacson CPA Group, Ltd. c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	Ordinary Course Accounting Fee 5TH INT. FEES - ACCOUNTANT - ORDER DATED 3/31/21 - DKT. #413	3410-000		\$13,640.00	\$10,413,658.79
04/02/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,208.22	\$10,411,450.57
05/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,136.99	\$10,409,313.58

Page Subtotals:

\$0.00

\$286,130.39

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/10/21	55	Texas Comptroller of Public Accounts	State of Texas Tax Refund Manual Tax Warrant - Franchise Tax Document 9ACA0308	1224-000	\$17,702.15		\$10,427,015.73
05/10/21	2200	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For May 2021	2990-000		\$5,150.00	\$10,421,865.73
05/10/21	2201	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT - Cloud Server Invoice No. 11125 dated 4/16/2021	2990-000		\$1,235.00	\$10,420,630.73
05/10/21	2202	SRC 200 S. Michigan Owner LLC c/o Colliers International REMS US LLC 2550 West Tyvola Road, Suite 300 Charlotte, NC 28217	Rent for 200 S. Michigan Office Space Court Order dated 12/20/19 [Dkt. 254] April 2021 Rent \$2,723.00 May 2021 Rent \$2,723.00	2410-000		\$5,446.00	\$10,415,184.73
05/10/21	2203	Broad Sky Networks 750 NW Charbonneau Street, Suite 201 Bend, OR 97703	Internet for Office Bill No. 319324 Dated: May 1, 2021	2990-000		\$348.90	\$10,414,835.83
05/10/21	2204	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees For 3/1/2021 Inv. A218046 For 4/1/2021 Inv. A 219990 For 5/1/2021 Inv. A 221971	2410-000		\$1,718.03	\$10,413,117.80
05/10/21	2205	Kwik Kopy Business Solutions 120 W. Madison Street, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement Invoice 94496 (Mtn for Order Authorizing Sale of Ebony TM) \$1,666.00 Invoice 94537 (JPC Fee Applications) \$1,063.00 Order dated 5/12/20 - Dkt. 318	2990-000		\$2,729.00	\$10,410,388.80
06/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,208.22	\$10,408,180.58
06/14/21	2206	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For June 2021	2990-000		\$5,150.00	\$10,403,030.58

Page Subtotals:

\$17,702.15

\$23,985.15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/14/21	2207	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT - Cloud Server Invoice No. 11163 Dated 5/14/2021	2990-000		\$1,235.00	\$10,401,795.58
06/14/21	2208	SRC 200 S. Michigan Owner LLC c/o Colliers International REMS US, LLC 2550 West Tyvola Road, Suite 300 Charlotte, NC 28217	Rent for 200 S. Michigan Office Space Court Order dated 12/20/19 [Dkt. 254] June 2021 Rent	2410-000		\$2,723.00	\$10,399,072.58
06/14/21	2209	Broad Sky Networks 750 NW Charbonneau St, Suite 201 Bend, OR 97703	Internet for Office Bill No. 330805 Dated 6/1/2021	2990-000		\$321.45	\$10,398,751.13
06/14/21	2210	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice No. A223996 Dated 6/1/2021	2410-000		\$572.81	\$10,398,178.32
06/19/21	2180	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages Reversal For January 2021 Order dated 5/12/20 - Dkt. 318	2990-000		(\$5,150.00)	\$10,403,328.32
07/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,136.99	\$10,401,191.33
07/08/21	2211	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee Bond	2300-000		\$24,520.00	\$10,376,671.33
07/09/21	2212	John Roach c/o Johnson Publishing 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For July 2021	2990-000		\$5,150.00	\$10,371,521.33
07/09/21	2213	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT - Cloud Server Invoice 11204 Dated 6/16/2021	2990-000		\$1,235.00	\$10,370,286.33
07/09/21	2214	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT - Cloud Server Invoice 11034 Dated 1/14/2021	2990-000		\$1,235.00	\$10,369,051.33
07/09/21	2215	Broad Sky Networks 3463 Lakemont Blvd., Suite 104-B Fort Mill, SC 29708	Internet for Office Bill No. 341891 Dated July 1, 2021	2990-000		\$321.45	\$10,368,729.88

Page Subtotals:

\$0.00

\$34,300.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/09/21	2216	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice No. A226054 Invoice Date: July 1, 2021	2410-000		\$572.81	\$10,368,157.07
07/09/21	2217	SRC 200 S. Michigan Owner LLC c/o Colliers International REMS US, LLC 2550 West Tyvola Road, Suite 300 Charlotte, NC 28217	Rent for 200 S. Michigan Office Space Court Order dated 12/20/19 [Dkt. 254] July 2021 RENT	2410-000		\$2,723.00	\$10,365,434.07
07/16/21	2218	Delaware Division of Corporations PO Box 5509 Binghampton, NY 13902-5509	franchise tax	2820-000		\$515.00	\$10,364,919.07
07/29/21	2219	GUTNICKI LLP 4711 Golf Rd. Suite 200 Skokie, IL 60076	Professional Compensation Fees Awarded Per Court Order dated 7/27/21 [Dkt 444]			\$18,477.44	\$10,346,441.63
		GUTNICKI LLP	Atty for Trustee (TTE firm) Fees (\$17,920.00)	3110-000			
		GUTNICKI LLP	Atty for Trustee (TTE firm) Expenses (\$557.44)	3120-000			
07/29/21	2220	Alan D. Lasko & Associates P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	Professional Compensation Fees Awarded Per Court Order dated 7/27/2021 [Dkt. 443]			\$18,578.78	\$10,327,862.85
		Alan D. Lasko & Associates P. C.	Acct. for Trustee (other firm) - Fees (\$18,505.60)	3410-000			
		Alan D. Lasko & Associates P. C.	Acct. for Trustee (other firm) - Expenses (\$73.18)	3420-000			
07/29/21	2221	Fox Swibel Levin & Carroll LLP 200 W. Madison Street, Suite 3000 Chicago, IL 60606	Professional Compensation Fees Awarded Per Court Order dated 7/27/2021 [Dkt. 442]			\$89,704.54	\$10,238,158.31
		Fox, Swibel, Levin & Carroll, LLP	Atty for Trustee (other firm) - Fees (\$88,395.00)	3210-000			
		Fox, Swibel, Levin & Carroll, LLP	Atty for Trustee (other firm) - Expenses (\$1,309.54)	3220-000			
08/02/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,208.22	\$10,235,950.09

Page Subtotals:

\$0.00

\$132,779.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/09/21	2222	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For August 2021	2990-000		\$5,150.00	\$10,230,800.09
08/09/21	2223	Blaise Nitschke Client Trust Account c/o Blaise & Nitchke 123 N. Upper Wacker Drive, Suite 250 Chicago, IL 60606	Interim distribution Per Settlement Agreement Paid Per Court Order dated 7/27/21 [Dkt. 441]	7100-000		\$49,000.00	\$10,181,800.09
08/09/21	2224	SRC 200 S. Michigan Owner LLC c/o Colliers International REMS US LLC 2550 West Tyvola Road, Suite 300 Charlotte, NC 28217	Rent for 200 S. Michigan Office Space Court Order dated 12/20/19 [Dkt. 254] August 2021 rent	2410-000		\$2,723.00	\$10,179,077.09
08/09/21	2225	Broad Sky Networks 3463 Lakemont Blvd. Suite 104-B Fort Mill, SC 29708	Internet for Office Bill No. 358874 dated 8/1/2021	2990-000		\$321.45	\$10,178,755.64
08/09/21	2226	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT - Cloud Server Invoice No. 11234 Dated 7/13/2021	2990-000		\$1,235.00	\$10,177,520.64
08/09/21	2227	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice No. A228141 dated 8/1/2021	2410-000		\$572.81	\$10,176,947.83
08/09/21	2228	Trustee Insurance Agency - Seneca 2813 West Main Kalamazoo, MI 49006	Insurance for Corporate Office Invoice 2842 Dated 8/1/2021 Policy No. RGL4700131/RUP4700008	2420-000		\$2,301.50	\$10,174,646.33
09/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,208.22	\$10,172,438.11
09/14/21	2229	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For September 2021	2990-000		\$5,150.00	\$10,167,288.11
09/15/21	2230	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT - Cloud Server Invoice No. 11277 Dated 8/13/2021	2410-000		\$1,235.00	\$10,166,053.11

Page Subtotals:

\$0.00

\$69,896.98

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/15/21	2231	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice A230285 Invoice Date Sept. 1, 2021	2410-000		\$572.81	\$10,165,480.30
09/15/21	2232	Broad Sky Networks 3463 Lakemont Blvd. Suite 104-B Fort Mill, SC 29708	Internet for Office Bill No. 369673 Bill Date 9/1/2021	2990-000		\$321.45	\$10,165,158.85
09/15/21	2233	SRC 200 S. Michigan Owner LLC c/o Colliers International REMS US, LLC 2550 West Tyvola Road, Suite 300 Charlotte, NC 28217	Rent for 200 S. Michigan Office Space Court Order dated 12/20/19 [Dkt. 254] September 2021 Rent	2410-000		\$2,723.00	\$10,162,435.85
09/30/21	43	Ebony Media Operations, LLC	Incoming wire from Ebony Media	1121-000	\$725,000.00		\$10,887,435.85
10/01/21		INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS Reversal Needed to be a check			(\$497.32)	\$10,887,933.17
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER)	\$28.72 2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER)	\$32.60 2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER)	\$15.89 2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER)	\$12.11 2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER)	\$30.00 2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER)	\$42.00 2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER)	\$42.00 2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER)	\$42.00 2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER)	\$42.00 2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER)	\$42.00 2690-000			

Page Subtotals:

\$725,000.00

\$3,119.94



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) \$42.00	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) \$42.00	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) \$42.00	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) \$42.00	2690-000			
10/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,136.99	\$10,885,796.18
10/01/21	2234	INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$24,012.26	\$10,861,783.92
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,486.73)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$957.40)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,730.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$1,086.65)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$529.60)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$1,795.01)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,730.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,730.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$1,955.94)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$1,547.13)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$403.80)	2690-000			

Page Subtotals:

\$0.00

\$26,149.25

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,000.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$2,060.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) (\$1,000.00)	2690-000			
10/01/21	2235	INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$7,443.80	\$10,854,340.12
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$770.89)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$296.79)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$846.30)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$336.86)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$164.18)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$556.45)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$846.30)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$846.30)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$606.34)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$479.61)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$125.18)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$620.00)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$638.60)	5300-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) (\$310.00)	5300-000			
10/01/21	2236	INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$7,443.80	\$10,846,896.32

Page Subtotals:

\$0.00

\$14,887.60

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$770.89)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$296.79)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$846.30)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$336.86)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$164.18)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$556.45)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$846.30)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$846.30)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$606.34)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$479.61)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$125.18)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$620.00)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$638.60)	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) (\$310.00)	2690-000			
10/01/21	2237	INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$1,740.92	\$10,845,155.40
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$180.29)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$69.41)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$197.93)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$78.78)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$38.40)	5300-000			

Page Subtotals:

\$0.00

\$1,740.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$130.14)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$197.93)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$197.93)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$141.81)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$112.17)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$29.28)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$145.00)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$149.35)	5300-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) (\$72.50)	5300-000			
10/01/21	2238	INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$1,740.92	\$10,843,414.48
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$180.29)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$69.41)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$197.93)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$78.78)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$38.40)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$130.14)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$197.93)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$197.93)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$141.81)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$112.17)	2690-000			

Page Subtotals:

\$0.00

\$1,740.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$29.28)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$145.00)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$149.35)	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) (\$72.50)	2690-000			
10/01/21	2239	INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS			\$497.32	\$10,842,917.16
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$28.72)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$32.60)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$15.89)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$12.11)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$30.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			

Page Subtotals:

\$0.00

\$497.32

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	FEDERAL UNEMPLOYMENT INSURANCE (ER) (\$42.00)	2690-000			
10/08/21		INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS Reversal Needed to change to check			(\$24,012.26)	\$10,866,929.42
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$2,486.73	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$957.40	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$2,730.00	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$1,086.65	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$529.60	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$1,795.01	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$2,730.00	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$2,730.00	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$1,955.94	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$1,547.13	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$403.80	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$2,000.00	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$2,060.00	2690-000			
		INTERNAL REVENUE SERIVCE	FEDERAL WITHHOLDING (EE) \$1,000.00	2690-000			
10/08/21		INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS Reversal Needed to change to check			(\$7,443.80)	\$10,874,373.22

Page Subtotals:

\$0.00

(\$31,456.06)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$770.89	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$296.79	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$846.30	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$336.86	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$164.18	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$556.45	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$846.30	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$846.30	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$606.34	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$479.61	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$125.18	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$620.00	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$638.60	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (EE) \$310.00	2690-000			
10/08/21		INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS Reversal Needed to change to check			(\$7,443.80)	\$10,881,817.02
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$770.89	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$296.79	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$846.30	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$336.86	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$164.18	2690-000			

Page Subtotals:

\$0.00

(\$7,443.80)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$556.45	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$846.30	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$846.30	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$606.34	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$479.61	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$125.18	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$620.00	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$638.60	2690-000			
		INTERNAL REVENUE SERIVCE	SOCIAL SECURITY (ER) \$310.00	2690-000			
10/08/21		INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS Reversal Needed to change to check			(\$1,740.92)	\$10,883,557.94
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$180.29	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$69.41	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$197.93	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$78.78	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$38.40	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$130.14	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$197.93	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$197.93	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$141.81	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$112.17	2690-000			

Page Subtotals:

\$0.00

(\$1,740.92)



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$29.28	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$145.00	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$149.35	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (EE) \$72.50	2690-000			
10/08/21		INTERNAL REVENUE SERIVCE P.O. BOX 7346 PHILADELPHIA, PA 19101-7346	PAYROLL TAXES - IRS Reversal Needed to be changed to a check			(\$1,740.92)	\$10,885,298.86
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$180.29	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$69.41	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$197.93	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$78.78	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$38.40	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$130.14	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$197.93	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$197.93	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$141.81	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$112.17	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$29.28	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$145.00	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$149.35	2690-000			
		INTERNAL REVENUE SERIVCE	MEDICARE (ER) \$72.50	2690-000			

Page Subtotals:

\$0.00

(\$1,740.92)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/21	2240	John Roach c/o Johnson Publishing 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For October 2021	2990-000		\$5,150.00	\$10,880,148.86
10/08/21	2241	Broad Sky Networks 3463 Lakemont Blvd. Suite 104-B Fort Mill, SC 29708	IT - Wireless Network for Office  Bill No. 380662 Dated 10/1/2021	2990-000		\$321.45	\$10,879,827.41
10/08/21	2242	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice No. A232456 Dated 10/1/2021	2410-000		\$572.81	\$10,879,254.60
10/08/21	2243	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	IT - Cloud Server Invoice No. 11318 Dated 9/14/2021	2990-000		\$1,235.00	\$10,878,019.60
10/08/21	2244	SRC S. Michigan Owner LLC c/o Colliers International REMS US LLC 2550 West Tyvola Road, Suite 300 Charlotte, NC 28217	Rent for 200 S. Michigan Office Space October 2021	2410-000		\$2,723.00	\$10,875,296.60
10/08/21	2245	Trustee Insurance Agency - Seneca 2813 West Main Kalamazoo, MI 49006	Insurance for Corporate Office Policy No. RGL4700131/RUP4700008 Invoice 2912 Dated 10/22/2021	2420-000		\$1,174.00	\$10,874,122.60
10/08/21	2246	Ashfords LLP Tower Wharf Cheese Lane Bristol BS2 0JJ	Professional Compensation Approved by Court Order dated 9/21/2021 Dkt. 447	3210-000		\$15,086.39	\$10,859,036.21
10/18/21	2247	Chicago Print Plus 120 West Madison, Suite 510 Chicago, IL 60602	Copy Cost Reimbursement f/k/a KWIK KOPY Invoice 94855 (\$923.00) Invoice 94874 (\$673.00) Invoice 95057 (\$717.00) Order dated 5/12/20 - Dkt. 318	2990-000		\$2,313.00	\$10,856,723.21
11/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,208.22	\$10,854,514.99
11/12/21	2248	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice A234658 Invoice Date 11/1/2021	2410-000		\$572.81	\$10,853,942.18

Page Subtotals:

\$0.00

\$31,356.68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

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Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/12/21	2249	SRC 200 S. Michigan Owner LLC c/o Colliers International REMS US LLC 2550 West Tyvola Suite 300 Charlotte, NC 28217	Rent for 200 S. Michigan Office Space Rent for November 2021	2410-000		\$2,723.00	\$10,851,219.18
11/12/21	2250	Broad Sky Networks 3463 Lakemont Blvd. Suite 104-B Fort Mill, SC 29708	Office Internet Bill 392025 Dated 11/1/2021	2990-000		\$321.45	\$10,850,897.73
11/12/21	2251	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	Internet Cloud Based Storage Invoice No. 11345 Dated 10/15/2021	2990-000		\$1,235.00	\$10,849,662.73
11/12/21	2252	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For November 2021	2990-000		\$5,150.00	\$10,844,512.73
12/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,136.99	\$10,842,375.74
12/02/21	43	United States Treasury	EMO Distribution Check Remaining distribution check from EMO bankruptcy case (No. 20-33665) Paid pursuant to approved settlement with IRS re lien priority	1121-000	\$150,000.00		\$10,992,375.74
12/02/21	2253	John Roach c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	1099 Wages For December 2021	2990-000		\$5,150.00	\$10,987,225.74
12/02/21	2254	International Sureties Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee Bond Bond No. 016221407 Term 7/26/21-7/26/22	2300-000		\$490.00	\$10,986,735.74
12/02/21	2255	Broad Sky Networks 3463 Lakemont Blvd., Suite 104-B Fort Mill, SC 29708	Internet for Office Bill date 12/1/2021 Bill No. 403476	2990-000		\$321.45	\$10,986,414.29
12/02/21	2256	R4 Services 1301 W. 35th Street Chicago, IL 60609	Storage Facility Fees Invoice No. A236885 Dated: 12/1/2021	2410-000		\$572.81	\$10,985,841.48

Page Subtotals:

\$150,000.00

\$18,100.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/02/21	2257	Professional Systems, Inc. 14108 S. Indiana Avenue Riverdale, IL 60827	Internet Cloud Based Storage Invoice 11382 Dated 11/14/2021	2990-000		\$1,235.00	\$10,984,606.48
12/02/21	2258	SRC 200 S. Michigan Owner LLC c/o Colliers International REMS US LLC 2550 Tyvola Road, Suite 300 Charlotte, NC 28217	Rent for 200 S. Michigan Office Space For December 2021	2410-000		\$2,723.00	\$10,981,883.48
12/02/21	2259	United States Treasury Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0005	PAYROLL TAXES - IRS (EE claim 83) Form 941-X, 3/31/2021, 1st Quarter 2021 FEIN 32-0347330	2690-000		\$2,215.38	\$10,979,668.10
12/02/21	2260	United States Treasury Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0005	PAYROLL TAXES - IRS (EE claim 83) 941-X, 3/31/2021, 1st quarter 2021	2690-000		\$686.77	\$10,978,981.33
12/02/21	2261	United States Treasury Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0005	PAYROLL TAXES - IRS (EE claim 83) 941-X, 3/31/2021, 1st quarter 2021	2690-000		\$160.62	\$10,978,820.71
12/02/21	2262	United States Treasury Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0005	PAYROLL TAXES - IRS (claim 83) 941-X, 3/31/2021, 1st quarter 2021	2690-000		\$686.77	\$10,978,133.94
12/02/21	2263	United States Treasury Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0005	PAYROLL TAXES - IRS (claim 83) 941-X, 3/31/2021, 1st quarter 2021	2690-000		\$160.62	\$10,977,973.32
12/16/21	2264	Linda Johnson Rice c/o Johnson Publishing 200 S. Michigan Avenue, Suite 205 Chicago, IL 60604	partial payment of secured claim Paid Pursuant to Order dated 12/15/21 [Dkt. 471]	4210-000		\$808,685.25	\$10,169,288.07
12/16/21	2265	Gutnicki LLP 4711 Golf Road, Suite 200 SKokie, IL 60076	Professional Compensation Paid Per Court Order Dated 12/15/21 [Dkt. 470]			\$13,490.31	\$10,155,797.76
		GUTNICKI LLP	(\$13,275.00)	3110-000			
		GUTNICKI LLP	(\$215.31)	3120-000			

Page Subtotals:

\$0.00

\$830,043.72

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/16/21	2266	Alan D. Lasko & Associates PC 205 West Randolph Street, Suite 1150 Chicago, IL 60606	Professional Compensation Paid Per Court Order dated 12/15/21 [Dkt. 469]			\$21,003.59	\$10,134,794.17
		Alan D. Lasko & Associates P. C.	(\$20,637.60)	3410-000			
		Alan D. Lasko & Associates P. C.	(\$365.99)	3420-000			
12/16/21	2267	Clark Hill PLC 130 E. Randolph Street, Suite 3900 Chicago, IL 60601	Professional Compensation for Special Counsel Paid Per Court Order dated 12/15/21 [Dkt. 468]			\$28,208.40	\$10,106,585.77
		CLARK HILL PLC	(\$28,111.00)	3210-000			
		CLARK HILL PLC	(\$97.40)	3220-000			
12/16/21	2268	Fox Swibel Levin & Carroll LLP 200 West Madison Street, Suite 3000 Chicago, IL 60606	Professional Compensation Paid Per Court Order dated 12/15/21 [Dkt. 467]			\$84,474.60	\$10,022,111.17
		Fox, Swibel, Levin & Carroll, LLP	(\$83,956.50)	3210-000			
		Fox, Swibel, Levin & Carroll, LLP	(\$518.10)	3220-000			
12/16/21	2269	OFFICE DEPOT 6600 N MILITARY TRAIL BOCA RATON, FL 33496	Interim distribution to claim 1 creditor account # representing a payment of 23.98 %.	7100-000		\$687.66	\$10,021,423.51
12/16/21	2270	AMERICAN EAGLE PACKAGING CORPORATION C/O THOMAS R PALMER- RA 1515 E WOODFIELD RD. SUITE 250 SCHAUMBURG, IL 60173	Interim distribution to claim 4 creditor account # representing a payment of 23.98 %.	7100-000		\$8,320.51	\$10,013,103.00
12/16/21	2271	LIFE INSURANCE COMPANY OF NORTH AMERICA C/O CIGNA 900 COTTAGE GROVE RD, B6LPA BLOOMFIELD, CT 06002	Interim distribution to claim 5 creditor account # representing a payment of 23.98 %.	7100-000		\$942.24	\$10,012,160.76
12/16/21	2272	CIGNA HEALTH AND LIFE INS. 900 COTTAGE GROVE RD, B6LPA BLOOMFIELD, CT 06002	Interim distribution to claim 6 creditor account # representing a payment of 23.98 %.	7100-000		\$1,000.37	\$10,011,160.39

Page Subtotals:

\$0.00

\$144,637.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/16/21	2273	STATE OF NEW JERSEY DIVISION OF EMPLOY ACCOUNTS: LEGAL PROCESSES P.O. BOX 379 TRENTON, NJ 08625	Interim distribution to claim 7 creditor account # representing a payment of 23.98 %.	7100-000		\$88.37	\$10,011,072.02
12/16/21	2274	DELL FINANCIAL SERVICES, LLC DELL FINANCIAL SERVICES, LLC RESURGENT CAPITAL SERVICES PO BOX 10390 GREENVILLE, SC 29603-0390	Interim distribution to claim 8 creditor account # representing a payment of 23.98 %.	7100-000		\$1,072.10	\$10,009,999.92
12/16/21	2275	MNJ TECHNOLOGIES DIRECT INC 1025 BUSCH PARKWAY BUFFALO GROVE, IL 60089	Interim distribution to claim 9 creditor account # representing a payment of 23.98 %.	7100-000		\$4,414.44	\$10,005,585.48
12/16/21	2276	CENTURYLINK COMMUNICATIONS LLC- BANKRUPTCY 1025 EL DORADO BLVD (ATTN: LEGAL- BKY) BROOMFIELD CO 80021	Interim distribution to claim 10 creditor account # representing a payment of 23.98 %.	7100-000		\$2,302.43	\$10,003,283.05
12/16/21	2277	CENTURYLINK COMMUNICATIONS LLC (F/K/A QWEST COMMUN 1025 EL DORADO BLVD (ATTN: LEGAL- BKY) BROOMFIELD CO 80021	Interim distribution to claim 11 creditor account # representing a payment of 23.98 %.	7100-000		\$6,607.40	\$9,996,675.65
12/16/21	2278	GREENBAUM ROWE SMITH & DAVIS LLP NANCY ISAACSON ESQ 75 LIVINGSTON AVENUE ROSELAND NJ 07068	Interim distribution to claim 12 creditor account # representing a payment of 23.98 %.	7100-000		\$1,990.09	\$9,994,685.56
12/16/21	2279	BRADFORD CAPITAL HOLDING, LP ATTN: BRIAN L. BRAGER PO BOX 4353 CLIFTON, NJ 07012	Distribution			\$6,063.60	\$9,988,621.96
		BRADFORD CAPITAL HOLDING, LP	Interim distribution to claim 15 creditor account # representing a payment of 23.98 %.	(\$3,031.80) 7100-000			
		BRADFORD CAPITAL HOLDING, LP	Interim distribution to claim 36 creditor account # representing a payment of 23.98 %.	(\$3,031.80) 7100-000			

Page Subtotals:

\$0.00

\$22,538.43

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/16/21	2280	FED EX CORP. 3965 AIRWAYS BLVD MODULE G 3RD FL. MEMPHIS, TN 38116	Interim distribution to claim 17 creditor account # representing a payment of 23.98 %.	7100-000		\$1,970.59	\$9,986,651.37
12/16/21	2281	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC. C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Interim distribution to claim 18 creditor account # representing a payment of 23.98 %.	7100-000		\$26,538.67	\$9,960,112.70
12/16/21	2282	JENNER & BLOCK LLP C/O CATHERINE STEEGE 353 N.CLARK STREET CHICAGO, IL 60654	Interim distribution to claim 21 creditor account # representing a payment of 23.98 %.	7100-000		\$913.32	\$9,959,199.38
12/16/21	2283	ARGO PARTNERS 12 W. 37TH STREET, 9TH FL NEW YORK, NY 10018	Interim distribution to claim 23 creditor account # representing a payment of 23.98 %.	7100-000		\$4,795.68	\$9,954,403.70
12/16/21	2284	HI CLASS ESPRESS, INC. 334 TOTOWA ROAD FRONT LEFT TOTOWA, NJ 07512	Interim distribution to claim 25 creditor account # representing a payment of 23.98 %.	7100-000		\$200.22	\$9,954,203.48
12/16/21	2285	LIPSCHULTZ LEVIN & GRAY 425 HUEHL RD. BUILDING 7 NORTHBROOK, IL 60062	Interim distribution to claim 33 creditor account # representing a payment of 23.98 %.	7100-000		\$479.57	\$9,953,723.91
12/16/21	2286	FRANCHISE TAX BOARD PO BOX 2952 SACRAMENTO, CA 95812-2952	Interim distribution to claim 35 creditor account # representing a payment of 23.98 %.	7100-000		\$808.66	\$9,952,915.25
12/16/21	2287	BRADFORD CAPITAL HOLDINGS C/O BRADFORD CAPITAL MANAGEMENT, LLC ATTN: BRIAN BRAGER PO BOX 4353 CLIFTON, NJ 07012	Interim distribution to claim 38 creditor account # representing a payment of 23.98 %.	7100-000		\$20,227.17	\$9,932,688.08
12/16/21	2288	PICKENS KANE MOVING & STORAGE ATTN: THOMAS L. BRODERICK 410 N. MILWAUKEE AVENUE 3RD FLR CHICAGO IL 60654	Interim distribution to claim 39 creditor account # representing a payment of 23.98 %.	7100-000		\$379.51	\$9,932,308.57

Page Subtotals:

\$0.00

\$56,313.39

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/16/21	2289	FRY COMMUNICATIONS, INC. 800 W. CHURCH ROAD MECHANICSBURG, PA 17055	Interim distribution to claim 41 creditor account # representing a payment of 23.98 %.	7100-000		\$995,104.14	\$8,937,204.43
12/16/21	2290	DRINKER BIDDLE & REATH LLP C/O JOSEPH ARGENTINA ONE LOGAN SQUARE SUITE 2000 PHILADELPHIA, PA 19103	Interim distribution to claim 42 creditor account # representing a payment of 23.98 %.	7100-000		\$8,976.65	\$8,928,227.78
12/16/21	2291	JONES DAY 77 W. WACKER DRIVE SUITE 3500 CHICAGO, IL 60601	Interim distribution to claim 43 creditor account # representing a payment of 23.98 %.	7100-000		\$34,369.92	\$8,893,857.86
12/16/21	2292	U-LINE SHIPPING SUPPLY SPECIALISTS P.O. BOX 88741 CHICAGO, IL 60680-1741	Interim distribution to claim 45 creditor account # representing a payment of 23.98 %.	7100-000		\$98.56	\$8,893,759.30
12/16/21	2293	LINDA JOHNSON RICE C/O J. MARK FISHER SCHIFF HARDIN LLP 233 S WACKER DRIVE, SUITE 7100 CHICAGO, IL 60606	Interim distribution to claim 46 creditor account # representing a payment of 23.98 %.	7100-000		\$229,124.45	\$8,664,634.85
12/16/21	2294	ARGO PARTNERS 12 W. 37TH STREET 9TH FL NEW YORK, NY 10018	Interim distribution to claim 47 creditor account # representing a payment of 23.98 %.	7100-000		\$4,104.88	\$8,660,529.97
12/16/21	2295	SCHOENBERG FINKEL NEWMAN & ROSENBERG, LLC C/O BRUCE BELL 222 S. RIVERSIDE PLAZA, SUITE 2100 CHICAGO, IL 60606-6101	Interim distribution to claim 48 creditor account # representing a payment of 23.98 %.	7100-000		\$2,890.24	\$8,657,639.73
12/16/21	2296	ADELMAN & GETTLEMAN, LTD. 53 W. JACKSON BLVD., SUITE 1050 CHICAGO, IL 60604	Interim distribution to claim 49 creditor account # representing a payment of 23.98 %.	7100-000		\$3,516.44	\$8,654,123.29
12/16/21	2297	BRADFORD CAPITAL HOLDINGS C/O BRADFORD CAPITAL MANAGEMENT, LLC ATTN: BRIAN BRAGER PO BOX 4353 CLIFTON, NJ 07012	Interim distribution to claim 53 creditor account # representing a payment of 23.98 %.	7100-000		\$70,543.55	\$8,583,579.74

Page Subtotals:

\$0.00

\$1,348,728.83



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

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Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/16/21	2298	ARGO PARTNERS 12 W. 37TH STREET 9TH FL NEW YORK, NY 10018	Interim distribution to claim 54 creditor account # representing a payment of 23.98 %.	7100-000		\$106,981.37	\$8,476,598.37
12/16/21	2299	TIFFANY JONES 777 CARTER ROAD JONESBORO, GA 30238	Interim distribution to claim 55 creditor account # representing a payment of 23.98 %.	7100-000		\$970.51	\$8,475,627.86
12/16/21	2300	LAW OFFICE OF DAVID L. LAPORTE, P.C. P.O. BOX 400 FLOSSMOOR, IL 60422	Interim distribution to claim 57 creditor account # representing a payment of 23.98 %.	7100-000		\$624.96	\$8,475,002.90
12/16/21	2301	BRADFORD CAPITAL HOLDINGS, LP C/O BRADFORD CAPITAL MANAGEMENT ATTN: BRIAN BRAGER P.O. BOX 4353 CLIFTON, NJ 07012	Distribution			\$47,660.14	\$8,427,342.76
		BRADFORD CAPITAL HOLDINGS, LP	Interim distribution to claim 58 creditor account # representing a payment of 23.98 %.	7100-000			
		BRADFORD CAPITAL HOLDINGS, LP	Interim distribution to claim 59 creditor account # representing a payment of 23.98 %.	7100-000			
		BRADFORD CAPITAL HOLDINGS, LP	Interim distribution to claim 60 creditor account # representing a payment of 23.98 %.	7100-000			
		BRADFORD CAPITAL HOLDINGS, LP	Interim distribution to claim 81 creditor account # representing a payment of 23.98 %.	7100-000			
12/16/21	2302	JAMES TAYLOR BOYD 2820 SELWYN AVE BOX 769 CHARLOTTE, NC 28209	Interim distribution to claim 61 creditor account # representing a payment of 23.98 %.	7100-000		\$1,051.93	\$8,426,290.83
12/16/21	2303	FAIR HARBOR CAPITAL LLC AS ASSIGNEE OF PAMCO LABEL PO BOX 237037 NEW YORK, NY 10023	Interim distribution to claim 62 creditor account # representing a payment of 23.98 %.	7100-000		\$8,864.74	\$8,417,426.09

Page Subtotals:

\$0.00

\$166,153.65

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/16/21	2304	DILLARD'S 1600 CANTRELL ROAD LITTLE ROCK, AR 72201	Interim distribution to claim 63 creditor account # representing a payment of 23.98 %.	7100-000		\$60,355.82	\$8,357,070.27
12/16/21	2305	STEVEN ISAACSON 2460 DUNDEE ROAD, UNIT 365 NORTHBROOK, IL 60065	Interim distribution to claim 64 creditor account # representing a payment of 23.98 %.	7100-000		\$15,707.26	\$8,341,363.01
12/16/21	2306	SONYA BOOKER 3319 BIRCHWOOD DRIVE HAZEL CREST, IL 60429	Interim distribution to claim 65 creditor account # representing a payment of 23.98 %.	7100-000		\$500.20	\$8,340,862.81
12/16/21	2307	R-4 Services LLC 1301 West 35th Chicago, IL 60609	Interim distribution to claim 66 creditor account # representing a payment of 23.98 %.	7100-000		\$1,971.56	\$8,338,891.25
12/16/21	2308	AMY MORAJDA 716 PARKWOOD AVE. PARK RIDGE, IL 60068	Interim distribution to claim 69 creditor account # representing a payment of 23.98 %.	7100-000		\$1,106.70	\$8,337,784.55
12/16/21	2309	WHITNEY GRAY ZOLLNER 619 S. LASALLE UNIT 312 CHICAGO, IL 60605	Interim distribution to claim 70 creditor account # representing a payment of 23.98 %.	7100-000		\$1,784.44	\$8,336,000.11
12/16/21	2310	JOHN STEWART 10206 S PROSPECT CHICAGO, IL 60643	Interim distribution to claim 72 creditor account # representing a payment of 23.98 %.	7100-000		\$4,319.70	\$8,331,680.41
12/16/21	2311	SRC 200 S MICHIGAN OWNER LLC AND 200 S MICHIGAN LLC JAMES E VOGT, JR. 898 PACIFIC COAST HIGHWAY, SUITE 500 EL SEGUNDO, CA 80245	Interim distribution to claim 75 creditor account # representing a payment of 23.98 %.	7100-000		\$89,121.77	\$8,242,558.64
12/16/21	2312	SPOOR FISHER JERSEY P.O. BOX 281 AFRICA HOUSE 11 CASTLE STREET ST. HELIER, JERSEY, J34 9TW	Interim distribution to claim 76 creditor account # representing a payment of 23.98 %.	7100-000		\$286.54	\$8,242,272.10
12/16/21	2313	TRACEY BARNEY 1254 E. 168TH ST SOUTH HOLLAND, IL 60473	Interim distribution to claim 77 creditor account # representing a payment of 23.98 %.	7100-000		\$2,710.12	\$8,239,561.98

Page Subtotals:

\$0.00

\$177,864.11

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0085

Checking

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/16/21	2314	JOHN WESLEY 107 VASSAR AVENUE # 2 NEWARK, NJ 07112	Interim distribution to claim 78 creditor account # representing a payment of 23.98 %.	7100-000		\$3,032.48	\$8,236,529.50
12/16/21	2315	JACQUELINE KING 22042 JORDAN LANE RICHTON PARK, IL 60471	Interim distribution to claim 80 creditor account # representing a payment of 23.98 %.	7100-000		\$1,241.01	\$8,235,288.49
12/16/21	2316	BAKER & MCKENZIE TWO EMBARCADERO CENTER 11TH FLOOR SAN FRANCISCO, CA 94111	Interim distribution to claim 82 creditor account # representing a payment of 23.98 %.	7100-000		\$57,705.97	\$8,177,582.52
12/16/21	2317	DONALD L. BUFFORD 10902 KATY FWY APT 1305 APT. 1305 HOUSTON, TX 77056	Interim distribution to claim 84 creditor account # representing a payment of 23.98 %.	7100-000		\$1,079.03	\$8,176,503.49
12/16/21	2318	SIDLEY AUSTIN LLP ONE SOUTH DEARBORN STREET CHICAGO, IL 60603	Interim distribution to claim 86 creditor account # representing a payment of 23.98 %.	7100-000		\$44,119.53	\$8,132,383.96
12/16/21	2319	DOUGMAR CONSULTANTS C/O SANDRA SCHNEIDER 18 WINDWOOD COURT WESTHAMPTON, NY 11977	Interim distribution to claim 87 creditor account # representing a payment of 23.98 %.	7100-000		\$40,667.39	\$8,091,716.57
12/16/21	2320	RCPI LANDMARK PROPERTIES, LLC P.O. BOX 33173 NEWARK, NJ 07188-3173	Interim distribution to claim 88 creditor account # representing a payment of 23.98 %.	7100-000		\$32,386.54	\$8,059,330.03
12/16/21	2321	SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP 155 NORTH WACKER DR CHICAGO, IL 60606	Interim distribution to claim 89 creditor account # representing a payment of 23.98 %.	7100-000		\$7,410.77	\$8,051,919.26
12/16/21	2322	KEHINDE A. AKIWOWO 235 W. 137TH STREET APT 2R NEW YORK, NY 10030	Interim distribution to claim 91 creditor account # representing a payment of 23.98 %.	7100-000		\$437.26	\$8,051,482.00
12/16/21	2323	BRADFORD CAPITAL HOLDINGS C/O BRADFORD CAPITAL MANAGEMENT, LLC ATTN: BRIAN BRAGER PO BOX 4353 CLIFTON, NJ 07012	Interim distribution to claim 109 creditor account # representing a payment of 23.98 %.	7100-000		\$29,370.83	\$8,022,111.17

Page Subtotals:

\$0.00

\$217,450.81

COLUMN TOTALS	\$29,448,715.19	\$21,426,604.02
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$29,448,715.19	\$21,426,604.02
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$29,448,715.19	\$21,426,604.02

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0143

Checking (for Fashion Fair Proceeds)

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
12/05/19		FFair Acquisition LLC 1001 Green Bay Rd #317 Winnetka IL 60093	Proceeds from sale of Fashion Fair Cosmetics		\$1,800,000.00		\$1,800,000.00
			Gross Receipts \$1,850,000.00				
		Hilco IP Services, LLC 5 Revere Drive, Ste 300 Northbrook, IL 60062	Fee for sale of Fashion Fair IP Assets (\$44,863.80)	3610-000			
		Hilco IP Services, LLC 5 Revere Drive, Ste 300 Northbrook, IL 60062	Expenses for sale of Fashion Fair IP Assets (\$5,136.20)	3620-000			
	13		Fashion Fair, LLC, a Delaware LLC (Debtor believes it incorporated and is the 100% owner) \$1,850,000.00	1129-000			
12/19/19	2001	Hilco IP Services, LLC 5 Revere Drive, Ste 300 Northbrook, IL 60062	Auctioneer Commission for Fashion Fair Sale Paid Per Court Order dated 12/19/19	3610-000		\$232,636.20	\$1,567,363.80
04/02/20		Schiff Harden, LLP	WIRE OUT L. JOHNSON RICE SECURED PORTION OF CLAIM NO. 46 SETTLEMENT ORDER DATED 9/17/19 - DKT. #191	4210-000		\$1,418,375.55	\$148,988.25

COLUMN TOTALS	\$1,800,000.00	\$1,651,011.75
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$1,800,000.00	\$1,651,011.75
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,800,000.00	\$1,651,011.75

Page Subtotals: \$1,800,000.00 \$1,651,011.75

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0150

Checking (Hindman Dress Auction)

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
01/09/20		Hindman LLC 1338 W. Lake St. Chicago, IL 60607	Auction Sale Proceeds from Sale of Fashion Fair Couture Collection Sale No. 703 of Couture Dresses (Settlement Statement 49971).		\$132,858.00		\$132,858.00
			Gross Receipts \$147,620.00				
		Hindman Auctioneer	Sale Commission (\$14,762.00)	3610-000			
	23		Various designer clothing items and related photographs, invitations, drawings, and	1129-000			
01/20/20		Hindman LLC 1338 W. Lake Street Chicago, IL 60607	Proceeds from sale of Couture Dress Collection Sale No. 703 of Couture Dresses (Settlement Statement 49971).		\$12,015.00		\$144,873.00
			Gross Receipts \$13,350.00				
		Hindman LLC	Auctioneer Commission (\$1,335.00)	3610-000			
	23		Various designer clothing items and related photographs, invitations, drawings, and	1129-000			
04/02/20		Schiff Harden, LLP	WIRE OUT - L. JOHNSON RICE SETTLEMENT ORDER DATED 9/17/19 - DKT. #191	4210-000		\$134,146.34	\$10,726.66
04/22/20		Hindman LLC 1338 West Lake Street Chicago, IL 60607	Auction Sale Proceeds Sale No. 703 of Couture Dresses (Settlement Statement 49971).		\$35,460.00		\$46,186.66
			Gross Receipts \$39,400.00				
		Hindman LLC	Auctioneer Commission (\$3,940.00)	3610-000			

Page Subtotals:

\$180,333.00

\$134,146.34

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0150

Checking (Hindman Dress Auction)

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	23		Various designer clothing items and related photographs, invitations, drawings, and	\$39,400.00 1129-000			
04/22/20	23	Hindman LLC 1338 West Lake Street Chicago, IL 60607	Auction Sale Proceeds from Sale of Couture Dresses	1129-000	\$5,233.50		\$51,420.16
04/22/20		Hindman LLC 1338 West Lake Street Chicago, IL 60607	Auction Sale Proceeds		\$5,130.00		\$56,550.16
			Gross Receipts	\$5,700.00			
		Hindman LLC	Auctioneer Commission and Buyer's Premium	(\$570.00) 3610-000			
	24		More than 225 designer clothing items and related objects from the Ebony Fashion	\$5,700.00 1129-000			
04/22/20		Hindman LLC 1338 West Lake Street Chicago, IL 60607	Auction Sale Proceeds Sale No. 703 of Couture Dresses (Settlement Statement 49971).		\$180.00		\$56,730.16
			Gross Receipts	\$200.00			
		Hindman LLC	Auctioneer Commission	(\$20.00) 2100-000			
	23		Various designer clothing items and related photographs, invitations, drawings, and	\$200.00 1129-000			
05/10/20		Hindman LLC 1338 W. Lake Street Chicago, IL 60607	Auction Sale Proceeds from Sale of Fashion Fair Couture Collection Sale No. 703 of Couture Dresses (Settlement Statement 49971).		\$1,012.50		\$57,742.66
			Gross Receipts	\$1,125.00			
		Hindman LLC	Auctioneer Commission	(\$112.50) 3610-000			

Page Subtotals:

\$11,556.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0150

Checking (Hindman Dress Auction)

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	23		Various designer clothing items and related photographs, invitations, drawings, and	\$1,125.00 1129-000			
05/22/20	23	Hindman LLC 1338 West Lake Street Chicago, IL 60607	Proceeds from sale of Couture Dress Collection Sale 740 Contract 293447	1129-000	\$1,552.50		\$59,295.16
06/10/20	23	Hindman LLC 1338 W. Lake Street Chicago, IL 60607	Proceeds from sale of Couture Dress Collection Sale 740 Contract 293447	1129-000	\$585.00		\$59,880.16
06/10/20	3001	Linda Johnson Rice c/o Johnson Publishing Company 200 S. Michigan Avenue, Suite 900 Chicago, IL 60604	L. JOHNSON RICE SECURED PORTION OF CLAIM NO. 46 SETTLEMENT ORDER DATED 9/17/19 - DKT. #191	4210-000		\$47,678.89	\$12,201.27
07/15/20	23	Hindman LLC 1338 W. Lake Street Chicago, IL 60607	Proceeds from sale of Couture Dress Collection Sale 740 Contract 293447 (remaining sale proceeds)	1129-000	\$540.00		\$12,741.27
07/15/20		Hindman LLC 1338 W. Lake Street Chicago, IL 60607	Proceeds from sale of Furniture		\$4,510.00		\$17,251.27
			Gross Receipts \$7,200.00				
		Hindman	Commission (\$720.00)	3610-000			
		Hindman	Moving Costs for Sale Items (\$1,970.00)	3620-000			
	19		Office furniture Miscellaneous office furniture more fully described on attached Rider to Schedule A/B-39. \$7,200.00	1129-000			
07/31/20		Hindman LLC 1338 W. Lake Street Chicago, IL 60607	Proceeds from sale of Antique Books		\$7,209.00		\$24,460.27
			Gross Receipts \$8,010.00				
		Hindman 1338 Lake Street Chicago, IL 60607	Brokers Commission (\$801.00)	3610-000			

Page Subtotals:

\$14,396.50

\$47,678.89



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0150

Checking (Hindman Dress Auction)

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	25		Vintage book collection, JPC-published books, JPC-published magazines, and other like materials. See attached Rider to Schedule A/B-42.5	\$8,010.00 1129-000			
08/26/20		Hindman LLC 1338 W. Lake Street Chicago, IL 60607	Proceeds from sale of Furniture (remaining proceeds)		\$238.50		\$24,698.77
			Gross Receipts	\$265.00			
		Hindman LLC	Brokers Commission	(\$26.50) 3610-000			
	23		Various designer clothing items and related photographs, invitations, drawings, and	\$265.00 1129-000			
08/26/20		Hindman LLC 1338 W. Lake Street Chicago, IL 60607	Sale Proceeds from Sale of Furniture		\$247.50		\$24,946.27
			Gross Receipts	\$275.00			
		Hindman LLC	Brokers Commission	(\$27.50) 3610-000			
	23		Various designer clothing items and related photographs, invitations, drawings, and	\$275.00 1129-000			
12/02/21		Hindman LLC 1338 W. Lake Street Chicago, IL 60607	Hindman - Sale Proceeds from Couture Dresses		\$135.00		\$25,081.27
			Gross Receipts	\$150.00			
		Hindman	Auction Commission	(\$15.00) 3610-000			
	23		Various designer clothing items and related photographs, invitations, drawings, and	\$150.00 1129-000			

Page Subtotals:

\$621.00

\$0.00

Page Subtotals:	\$0.00	\$0.00
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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-10236

Trustee Name: Miriam R. Stein

Case Name: J PUBLICATION COMPANY f/k/a JOHNSON PUBLISHING COMPANY, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0176

Checking (For Art Work Proceeds)

Taxpayer ID No: XX-XXX7330

Blanket Bond (per case limit):

For Period Ending: 12/31/2021

Separate Bond (if applicable): \$18,170,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
03/11/20	22	Swan Galleries	Sale of Artwork	1129-000	\$700,000.00		\$700,000.00
03/12/20	22	Swan Galleries	Sale of Artwork	1129-000	\$677,439.00		\$1,377,439.00
03/13/20		Swan Galleries	Sale of Artwork		\$700,000.00		\$2,077,439.00
			Gross Receipts \$882,265.00				
		Swann Auction Galleries	Matting/Misc Costs (\$200.00)	2990-000			
		Swann Auction Galleries	Adjustment (\$38,395.00)	2990-000			
		Swann Auction Galleries	Commission (\$143,670.00)	3610-000			
	22		Artwork - collection of miscellaneous artwork including the items listed on attached Rider to Schedule A/B-42.2 \$882,265.00	1129-000			
04/02/20		Desiree Rogers	payment of secured claim	4210-000		\$1,977,123.03	\$100,315.97
05/14/20	22	Swann Galleries, Inc. 104 E 25th St Fl 6 New York, NY 10010-2917	Proceeds from Sale of ARTWORK	1129-000	\$134,796.00		\$235,111.97
07/20/20	4001	Desiree Rogers	payment of secured claim	4210-000		\$146,519.87	\$88,592.10

COLUMN TOTALS	\$2,212,235.00	\$2,123,642.90
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$2,212,235.00	\$2,123,642.90
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,212,235.00	\$2,123,642.90

Page Subtotals:	\$2,212,235.00	\$2,123,642.90
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TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0085 - Checking	\$29,448,715.19	\$21,426,604.02	\$8,022,111.17
XXXXXX0143 - Checking (for Fashion Fair Proceeds)	\$1,800,000.00	\$1,651,011.75	\$148,988.25
XXXXXX0150 - Checking (Hindman Dress Auction)	\$206,906.50	\$181,825.23	\$25,081.27
XXXXXX0176 - Checking (For Art Work Proceeds)	\$2,212,235.00	\$2,123,642.90	\$88,592.10
	----- \$33,667,856.69	----- \$25,383,083.90	----- \$8,284,772.79
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$1,756,564.50		
Total Net Deposits:	\$33,667,856.69		
Total Gross Receipts:	\$35,424,421.19		

Trustee Signature: /s/ Miriam R. Stein Date: 02/08/2022

Miriam R. Stein  
4711 Golf Rd Suite 200  
Skokie, IL 60076  
(847) 933-9280